

TOWN OF NARRAGANSETT

CAPITAL PROJECTS AND PROGRAMS

FY 23/24 through FY 28/29

6 YEAR

CAPITAL IMPROVEMENT PLAN

5.15.2023

Table of Contents FY 23/24 CAPITAL Budget

	Page
Table of Contents	
Comparisons	5
FY 23/24 Funding Source Summary	8
Fund/Department	
TOWN CLERK	<u>14</u>
ENGINEERING	<u>16</u>
FINANCE and INFORMATION TECHNOLOGY	<u>18</u>
POLICE	<u>25</u>
FIRE	<u>37</u>
PUBLIC WORKS	<u>45</u>
PARKS AND RECREATION	<u>52</u>
LIBRARY	<u>64</u>
TOWERS	<u>65</u>
WATER	<u>66</u>
WASTEWATER	<u>75</u>
BEACH	<u>85</u>
MIDDLEBRIDGE	<u>93</u>
KINNEY BUNGALOW	<u>95</u>
ROAD BOND	<u>96</u>

TOWN OF NARRAGANSETT
INTER OFFICE MEMORANDUM

Date: 5/15/2023

To: Honorable Town Council

From: James R. Tierney,
Town Manager / Commissioner of Public Safety

Subject: Capital Improvement Program Budget
Beginning Year FY 2023/2024

As part of the overall budget process, the staff prepares a Capital Improvement Program (CIP) budget. By definition, capital improvements are equipment purchases and physical projects that have a life expectancy of greater than one (1) year, or require multi-year funding. The CIP is prepared for a six (6) year period, with the adoption of the first year only as part of the annual budget process.

Funding sources for capital improvement projects can come from prior year carry-overs (typically for multi-year projects or projects with bond reference), grants, donations, loans, user fees (Enterprise Funds only), special assessments, and new General Fund appropriations (general Tax revenues). It is the last category that is the most crucial when considering the financial implications of adopting the CIP portion of the budget. While each department is represent separately, those under the General Fund (subject too property taxes) are then summarized together. Enterprise Funds are listed individually.

Attached please find the proposed Capital Improvement Program (CIP) budget for FY 2023-2024 through FY 2028-2029. A number of spreadsheets are included , to wit:

1. Capital Improvement Program by Funding Sources: General Fund, Enterprise Funds (Water, Wastewater, Beach, and Middlebridge), and Special Funds (Kinney Bungalow and Road Bond):
2. Capital Improvement Program by Fiscal Years (sorted by Funds as identified above).
3. American Rescue Plan Act (ARPA) funding has been included in the 2023-2024 Capital Improvement Program as part of the Town's normal budget process.

The total requested CIP amounts by Funding Source for FY 2023/2024 only are listed below. These figures are entered into the FY 2023-2024 budget development process as requests for "new" money.

The figures below do not include carry-over funds from prior year or grants in the General Fund.

1. General Fund	\$ 2,527,210.00
2. Water Fund	\$ 1,074,000.00
3. Wastewater Fund	\$ 240,000.00
4. Beach Fund	\$ 270,000.00
5. Middlebridge	\$ 40,000.00
6. Special Funds	\$ 50,000.00

When viewing the individual departmental requests, it is important to note that each department was asked to submit those projects and equipment purchases that they deem necessary to at least maintain a comparable level of service to the public, based on prior years. As can be seen, the financial impact of maintaining that high standard is high as well. Upon review of the department requests, along with the consideration of the annual Budget, some projects were cut from the FY 2023/2024 departmental requests. These will be revisited with the FY 2024/2025 budget process.

Capital Improvement Program Budget (cont)

In general, this year's CIP submittal includes the following broad categories by department:

TOWN CLERK: Vault Storage (2nd year in 2 year plan)

ENGR: Equipment replacement.

IT: Network infrastructure enhancements and computer and phone system replacement program.

POLICE: Vehicle replacement, Mobile Data Units, Training and equipment replacement.

FIRE: Vehicle replacement, radio and equipment replacements, and Station upgrades and enhancements.

DPW: Town Hall Renovations, vehicle and equipment replacements, road repairs, storm drain repairs, and upgrades to facilities.

PARKS & REC: Equipment replacements, park upgrades (fencing and courts), camp renovations and building repairs.

WATER FUND: Continuation of funding for water main replacements, building and tank improvements, and equipment replacement program.

WASTEWATER FUND: Upgrades to Regional and Scarborough WWTF, equipment replacement program, and pump station upgrades.

BEACH FUND: Renovations of buildings, PA system, sand replenishment and storm reserve.

MIDDLEBRIDGE FUND: General building and grounds upgrades.

KINNEY BUNGALOW: Building renovations.

ROAD BOND CONSTRUCTION: Phase 3 % 4 major road repairs

Projects funded through ARPA by Department:

	\$ 4,587,921	
FIRE: Station 2 renovations and upgrades	\$	1,113,911
Fire Pumper	\$	124,000
WATER: Hydraulic model water system project	\$	1,515,000
Wastewater: Scarborough WWTF upgrades	\$	600,000
Town Council: Phase 4 Bike Path Extension Study	\$	84,000
Town Council: Narrow River Dredging	\$	127,170
Town Council: Affordable Housing Study	\$	25,000
DPW: Town Hall Renovations (decreases as other projects are prioritized)	\$	343,731
Town Hall Front Stairways	\$	38,720
IT HVAC/Remodel	\$	197,953
Phone System Upgrade	\$	250,000
5% Admin & Contingency	\$	168,436
	\$	4,587,921 TOTAL

The proposed Capital Improvement Program Budget also includes projects funded through grants and prior year(s) carry-forward funds. All projects and their funding sources have been identified on the attached spreadsheets.

THE TOTAL OF THE PROJECT FOR THE TOWN OVER THE NEXT 6 YEARS
TOTAL
\$46,212,425

GENERAL FUND
\$20,288,625

WATER FUND
\$4,954,000

WASTEWATER FUND
\$10,249,800

BEACH FUND
\$2,155,000

MIDDLEBRIDGE FUND
\$165,000

OTHER SPECIAL REVENUE
\$8,400,000

PROJECT TOTAL FOR THE FY23/24 :
TOTAL
\$14,349,075

GENERAL FUND
\$4,900,075

WATER FUND
\$3,289,000

WASTEWATER FUND
\$2,165,000

BEACH FUND
\$1,305,000

MIDDLEBRIDGE FUND
\$40,000

OTHER SPECIAL REVENUE
\$2,650,000

PROJECT FUNDING WILL BE NECESSARY THROUGH THE FY23/24 OPERATING BUDGETS:
TOTAL
\$4,201,210

GENERAL FUND
\$2,527,210

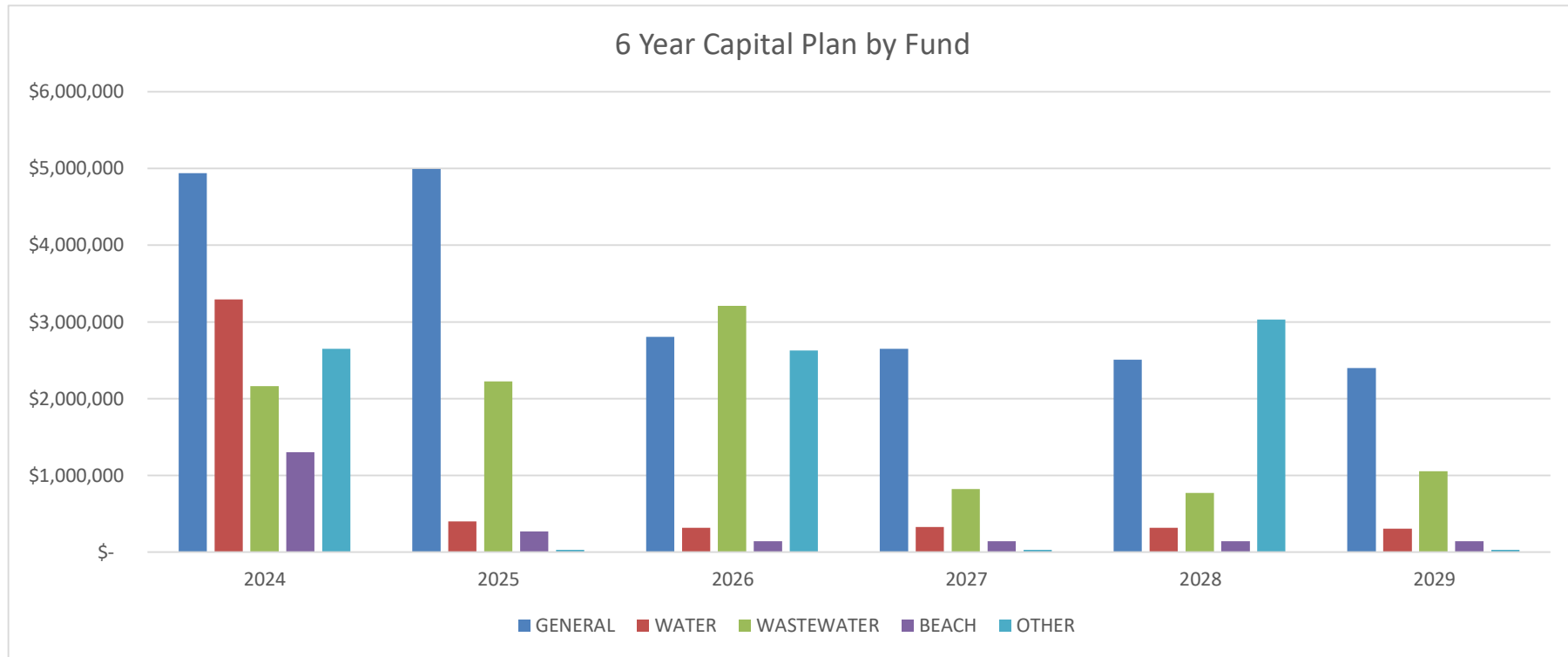
WATER FUND
\$1,074,000

WASTEWATER FUND
\$240,000

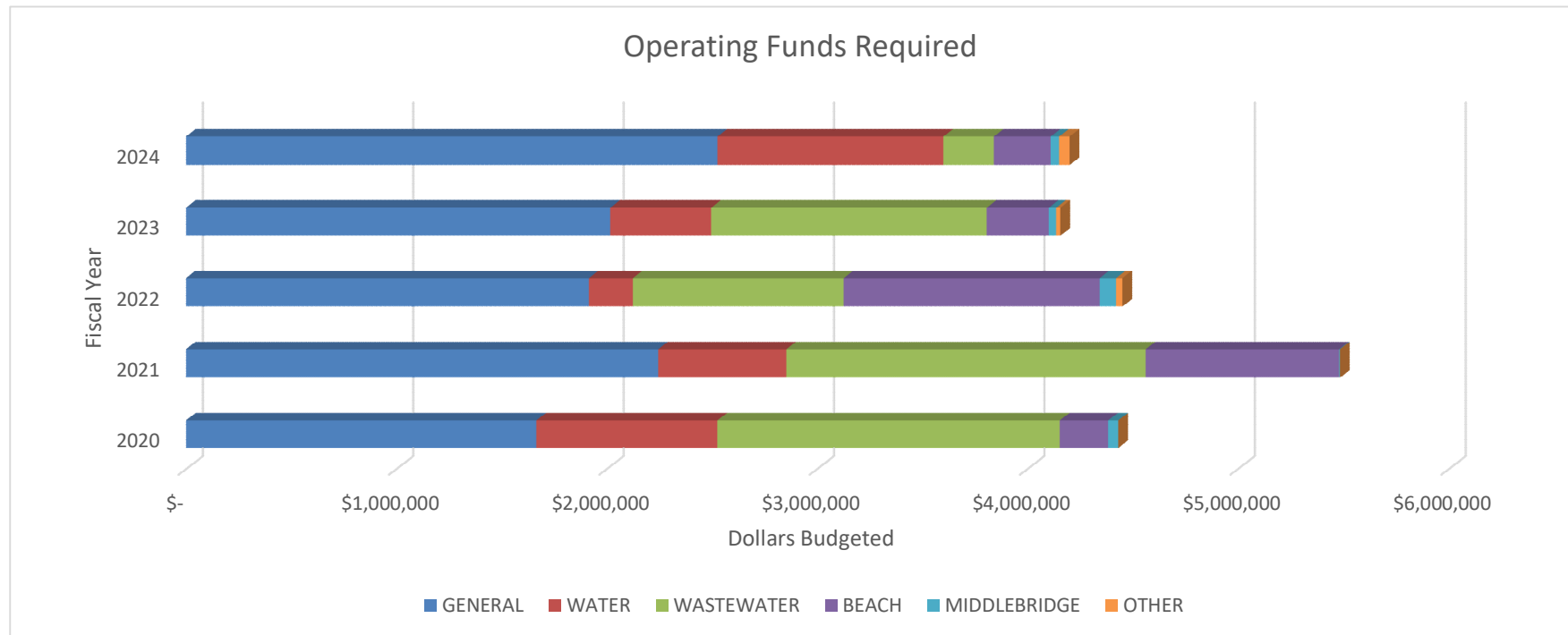
BEACH FUND
\$270,000

MIDDLEBRIDGE FUND
\$40,000

OTHER SPECIAL REVENUE
\$50,000



	GENERAL	WATER	WASTEWATER	BEACH	MIDDLEBRIDGE	OTHER	TOTAL
2024	\$ 4,935,075	\$ 3,289,000	\$ 2,165,000	\$ 1,305,000	\$ 40,000	\$ 2,650,000	\$ 14,384,075
2025	\$ 4,990,210	\$ 399,000	\$ 2,223,200	\$ 270,000	\$ 25,000	\$ 30,000	\$ 7,937,410
2026	\$ 2,806,710	\$ 314,000	\$ 3,210,000	\$ 145,000	\$ 25,000	\$ 2,630,000	\$ 9,130,710
2027	\$ 2,649,210	\$ 329,000	\$ 822,800	\$ 145,000	\$ 25,000	\$ 30,000	\$ 4,001,010
2028	\$ 2,505,210	\$ 314,000	\$ 772,700	\$ 145,000	\$ 25,000	\$ 3,030,000	\$ 6,791,910
2029	\$ 2,402,210	\$ 309,000	\$ 1,056,100	\$ 145,000	\$ 25,000	\$ 30,000	\$ 3,967,310
	\$ 20,288,625	\$ 4,954,000	\$ 10,249,800	\$ 2,155,000	\$ 165,000	\$ 8,400,000	\$ 46,212,425



	GENERAL	WATER	WASTEWATER	BEACH	MIDDLEBRIDGE	OTHER	TOTAL
2020	\$ 1,666,150	\$ 860,500	\$ 1,627,824	\$ 230,000	\$ 48,000	\$ -	\$ 4,432,474
2021	\$ 2,245,633	\$ 609,000	\$ 1,708,332	\$ 917,750	\$ 4,000	\$ -	\$ 5,484,715
2022	\$ 1,916,047	\$ 209,000	\$ 1,002,230	\$ 1,217,000	\$ 78,000	\$ 30,000	\$ 4,452,277
2023	\$ 2,017,640	\$ 479,484	\$ 1,310,028	\$ 295,000	\$ 35,000	\$ 20,000	\$ 4,157,152
2024	\$ 2,527,210	\$ 1,074,000	\$ 240,000	\$ 270,000	\$ 40,000	\$ 50,000	\$ 4,201,210
	\$ 10,372,680	\$ 3,231,984	\$ 5,888,414	\$ 2,929,750	\$ 205,000	\$ 100,000	\$ 22,727,828

Capital Improvement Program by Fiscal Years		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year			
Project #	Project Name	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	Total		
Town Clk #1	Vault Storage	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000	\$85,000	\$85,000
Eng #1	Equipment Replacement	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000
IT #1	Fiber Optic Cable Maintenance	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000		
IT #2	PC and Server Replacement	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$280,000		
IT #3	IT Equipment	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000		
IT #4	VOIP Phone System Replacement	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000		
IT #5	Water/Wastewater Fiber and Security Upgrades	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000		
IT #6	AV Improvemets Council Chambers	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$715,000	\$435,000
Pol #1	Vehicle Replacement	\$200,000	\$247,000	\$247,000	\$247,000	\$212,000	\$212,000	\$1,365,000		
Pol #2	Mobile Data Terminal Updates	\$18,710	\$18,710	\$18,710	\$18,710	\$18,710	\$18,710	\$112,260		
Pol #3	Body Armor	\$0	\$9,000	\$0	\$0	\$29,000	\$0	\$38,000		
Pol #4	Animal Control Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Pol #5	Radios	\$53,000	\$0	\$0	\$0	\$0	\$0	\$53,000		
Pol #6	Tasers	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000		
Pol #7	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Pol #8	Firearms Training and Response	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000		
Pol #9	Police Body & Cruiser Cameras	\$0	\$0	\$0	\$0	\$0	\$46,000	\$46,000		
Pol #10	Riot Gear	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Pol #11	Harbor Master Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,659,260	\$301,710
Fire #1	Radio Equipment sinking fund	\$17,000	\$17,000	\$17,000	\$18,000	\$18,000	\$18,000	\$105,000		
Fire #2	Vehicle Replacement Program	\$400,000	\$700,000	\$350,000	\$1,000,000	\$900,000	\$700,000	\$4,050,000		
Fire #3	Equipment Replacement Program	\$40,000	\$45,000	\$45,000	\$50,000	\$50,000	\$50,000	\$280,000		
Fire #4	Building: Station Renovations and Upgrades	\$1,113,911	\$50,000	\$50,000	\$0	\$0	\$0	\$1,213,911		
Fire #5	AED Maintenance Program	\$14,000	\$14,000	\$14,000	\$15,500	\$15,500	\$15,500	\$88,500		
Fire #6	Equipment Replacement: Fire Alarm Receiving and	\$10,000	\$10,000	\$10,000	\$20,000	\$20,000	\$20,000	\$90,000		
Fire #7	Equipment Replacement: Fire Suppression	\$18,500	\$18,500	\$20,000	\$20,000	\$22,000	\$22,000	\$121,000	\$5,948,411	\$1,613,411
DPW #1	Garage Building Renovations and Improvements	\$65,000	\$95,000	\$20,000	\$0	\$0	\$0	\$180,000		
DPW #2	Storm Drain General	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000		
DPW #3	Pavement Management	\$450,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,950,000		
DPW #4	Equipment Replacement	\$60,000	\$160,000	\$100,000	\$100,000	\$100,000	\$100,000	\$620,000		
DPW #5	Vehicle Replacement	\$320,000	\$70,000	\$70,000	\$40,000	\$0	\$0	\$500,000		
DPW #6	Town Hall Renovations - HVAC/Infrastructure	\$940,404	\$1,600,000	\$0	\$0	\$0	\$0	\$2,540,404	\$8,140,404	\$1,935,404

Park #1	Landscape Trees and Ornamentals	\$7,295	\$1,000	\$0	\$0	\$0	\$0	\$8,295		
Park #2	Vehicle Replacement	\$0	\$130,000	\$65,000	\$65,000	\$65,000	\$65,000	\$390,000		
Park #3	Lighting Replacement	\$62,255	\$150,000	\$150,000	\$10,000	\$10,000	\$10,000	\$392,255		
Park #4	Court Resurfacing	\$40,000	\$135,000	\$140,000	\$30,000	\$30,000	\$30,000	\$405,000		
Park #5	Park Rehabilitation	\$60,000	\$125,000	\$125,000	\$25,000	\$25,000	\$25,000	\$385,000		
Park #6	Equipment Replacement	\$75,000	\$40,000	\$25,000	\$25,000	\$25,000	\$25,000	\$215,000		
Park #7	Fence Replacement	\$100,000	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$450,000		
Park #8	Building Renovations for Parks	\$50,000	\$75,000	\$75,000	\$50,000	\$50,000	\$50,000	\$350,000		
Park #9	Camp Renovations	\$25,000	\$75,000	\$75,000	\$25,000	\$25,000	\$25,000	\$250,000		
Parks #10	Parks Maintence Shop building renovations	\$80,000	\$250,000	\$250,000	\$0	\$0	\$0	\$580,000	\$3,425,550	\$499,550
Library #1	New Building/Renovations - Alt Add Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Towers #1	Building Renovations	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$300,000	\$50,000
TOTAL GENERAL FUND INCLUDING TRANSFERS		\$4,935,075	\$4,990,210	\$2,806,710	\$2,649,210	\$2,505,210	\$2,402,210	\$20,288,625	\$20,288,625	\$4,935,075

Capital Improvement Program by Fiscal Years		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year		
Project #	Project Name	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	Total 6 yrs	
ENTERPRISE FUNDS									
Water #1	Water Main Replacement Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	
Water #2	Hydrant Replacement Program	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$54,000	
Water #3	General System Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	
Water #4	Radio Read Hardware upgrade Program	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000	
Water #5	Water Meter Replacement Program	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000	
Water #6	New Services	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	
Water #7	Master Meter Replacement Program	\$0	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000	
Water #8	Building and Tank Improvements Program	\$1,645,000	\$155,000	\$30,000	\$45,000	\$30,000	\$25,000	\$1,930,000	
Total Water		\$3,289,000	\$399,000	\$314,000	\$329,000	\$314,000	\$309,000	\$4,954,000	\$3,289,000
WWater #1	Regional WWTF	\$80,000	\$122,200	\$60,000	\$97,800	\$137,700	\$91,100	\$588,800	
WWater #2	Scarborough WWTF	\$1,425,000	\$1,080,000	\$100,000	\$100,000	\$100,000	\$450,000	\$3,255,000	
WWater #3	Pump Station Upgrades	\$600,000	\$596,000	\$825,000	\$350,000	\$260,000	\$240,000	\$2,871,000	
WWater #4	North Interceptor Access Road	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	
WWater #5	Sand Hill Cove I\I Removal	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
WWater #6	Pier Area I\I Removal	\$10,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$385,000	
WWater #7	General System Improvements	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000	
WWater #8	Scarborough WWTF Outfall Restoration	\$0	\$150,000	\$1,850,000	\$0	\$0	\$0	\$2,000,000	
WWater #9	Wastewater Facilities Plan Update	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Wastewater		\$2,165,000	\$2,223,200	\$3,210,000	\$822,800	\$772,700	\$1,056,100	\$10,249,800	\$2,165,000
Beach #1	Other Improvements	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000	
Beach #2	Sand Replenishment	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000	
Beach #3	North Beach Clubhouse	\$30,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$280,000	
Beach #4	NBC Deck Roof	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000	
Beach #5	Storm Reserve	\$1,000,000	\$125,000	\$0	\$0	\$0	\$0	\$1,125,000	
Beach #6	Equipment - New PA System	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	
Total Beach		\$1,305,000	\$270,000	\$145,000	\$145,000	\$145,000	\$145,000	\$2,155,000	\$1,305,000
Middle #1	Grounds Maintenance	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	
Middle #2	Buildings Repairs and Renovations	\$15,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$140,000	
Total Middlebridge		\$40,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$165,000	\$40,000
Kinney #1	Building Renovations and Repairs	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$200,000	\$50,000
Road Bond #1	Road Construction	\$2,600,000	\$0	\$2,600,000	\$0	\$3,000,000	\$0	\$8,200,000	\$2,600,000
Bike Path #1	Extension of Bike Path	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Other		\$2,650,000	\$30,000	\$2,630,000	\$30,000	\$3,030,000	\$30,000	\$8,400,000	\$2,650,000
TOTAL TOWN CAPITAL PROGRAM		\$9,449,000	\$2,947,200	\$6,324,000	\$1,351,800	\$4,286,700	\$1,565,100	\$25,923,800	\$9,449,000

Capital Improvement Program by Funding Sources

Project #	Project Name	General / Current Revenue	Borrowed Funds	Other Funding Sources	Grants / Donations	Trust / Agency Funds	Prior Year's Fund	Total	
Town Clk #1	Vault Storage	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Eng #1	Equipment Replacement	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
IT #1	Fiber Optic Cable Maintenance	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	
IT #2	PC and Server Replacement	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	
IT #3	IT Equipment	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	
IT #4	VOIP Phone System Replacement	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000	
IT #5	Water/Wastewater Fiber and Security Upgrades	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	
IT #6	AV Improvemets Council Chambers	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$435,000
Pol #1	Vehicle Replacement	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	
Pol #2	Mobile Data Terminal Updates	\$18,710	\$0	\$0	\$0	\$0	\$0	\$18,710	
Pol #3	Body Armor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol #4	Animal Control Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol #5	Radios	\$53,000	\$0	\$0	\$0	\$0	\$0	\$53,000	
Pol #6	Tasers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol #7	Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol #8	Firearms Training and Response	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	
Pol #9	Police Body & Cruiser Cameras	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol #10	Riot Gear	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pol #11	Harbor Master Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$301,710
Fire #1	Radio Equipment sinking fund	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17,000	
Fire #2	Vehicle Replacement Program	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000	
Fire #3	Equipment Replacement Program	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	
Fire #4	Building: Station Renovations and Upgrades	\$0	\$0	\$0	\$587,911	\$0	\$526,000	\$1,113,911	
Fire #5	AED Maintenance Program	\$14,000	\$0	\$0	\$0	\$0	\$0	\$14,000	
Fire #6	Equipment Replacement: Fire Alarm Receiving and D	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	
Fire #7	Equipment Replacement: Fire Suppression	\$18,500	\$0	\$0	\$0	\$0	\$0	\$18,500	\$1,613,411
DPW #1	Garage Building Renovations and Improvements	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000	
DPW #2	Storm Drain General	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	
DPW #3	Pavement Management	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000	
DPW #4	Equipment Replacement	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	
DPW #5	Vehicle Replacement	\$320,000	\$0	\$0	\$0	\$0	\$0	\$320,000	
DPW #6	Town Hall Renovations - HVAC/Infrastructure	\$0	\$0	\$0	\$830,404	\$0	\$110,000	\$940,404	\$1,935,404

Park #1	Landscape Trees and Ornamentals	\$1,000	\$0	\$0	\$0	\$0	\$6,295	\$7,295	
Park #2	Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Park #3	Lighting Replacement	\$0	\$0	\$0	\$0	\$0	\$62,255	\$62,255	
Park #4	Court Resurfacing	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	
Park #5	Park Rehabilitation	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	
Park #6	Equipment Replacement	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	
Park #7	Fence Replacement	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	
Park #8	Building Renovations for Parks	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	
Park #9	Camp Renovations	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	
Parks #10	Parks Maintenance Shop building renovations	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	\$499,550
Library #1	New Building/Renovations - Alt Add Items	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Towers #1	Building Renovations	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
TOTAL GENERAL FUND INCLUDING TRANSFERS		\$2,527,210	\$0	\$0	\$1,668,315	\$0	\$704,550	\$4,900,075	\$4,900,075

Capital Improvement Program by Funding Sources

Project #	Project Name	Current Revenue	Borrowed Funds	Other Funding Sources	Grants / Donations	Trust / Agency Funds	Prior Year's Fund	Total
ENTERPRISE FUNDS								
Water #1	Water Main Replacement Program	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Water #2	Hydrant Replacement Program	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
Water #3	General System Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Water #4	Radio Read Hardware upgrade Program	\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$1,400,000
Water #5	Water Meter Replacement Program	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Water #6	New Services	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Water #7	Master Meter Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water #8	Building and Tank Improvements Program	\$130,000	\$0	\$0	\$1,515,000	\$0	\$0	\$1,645,000
Total Water		\$1,074,000	\$0	\$700,000	\$1,515,000	\$0	\$0	\$3,289,000
WWater #1	Regional WWTF	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
WWater #2	Scarborough WWTF	\$100,000	\$625,000	\$625,000	\$75,000	\$0	\$0	\$1,425,000
WWater #3	Pump Station Upgrades	\$0	\$0	\$0	\$600,000	\$0	\$0	\$600,000
WWater #4	North Interceptor Access Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #5	Sand Hill Cove I\I Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #6	Pier Area I\I Removal	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
WWater #7	General System Improvements	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
WWater #8	Scarborough WWTF Outfall Restoration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #9	Wastewater Facilities Plan Update	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Wastewater		\$240,000	\$625,000	\$625,000	\$675,000	\$0	\$0	\$2,165,000
Beach #1	Other Improvements	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Beach #2	Sand Replenishment	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Beach #3	North Beach Clubhouse	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Beach #4	NBC Deck Roof	\$0	\$0	\$0	\$0	\$0	\$160,000	\$160,000
Beach #5	Storm Reserve	\$125,000	\$0	\$0	\$0	\$0	\$875,000	\$1,000,000
Beach #6	Equipment - New PA System	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Total Beach		\$270,000	\$0	\$0	\$0	\$0	\$1,035,000	\$1,305,000
Middle #1	Grounds Maintenance	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Middle #2	Buildings Repairs and Renovations	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Total Middlebridge		\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Kinney #1	Building Renovations and Repairs	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Road Bond #1	Road Construction	\$0	\$2,600,000	\$0	\$0	\$0	\$0	\$2,600,000
Bike Path #1	Extension of Bike Path	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other		\$50,000	\$2,600,000	\$0	\$0	\$0	\$0	\$2,650,000
TOTAL TOWN FUNDING CAPITAL REQUIREMENTS FOR FY 22/23		\$1,674,000	\$3,225,000	\$1,325,000	\$2,190,000	\$0	\$1,035,000	\$9,449,000

Department / Board: Town Clerk 00200120

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
Town Clk #1	Vault Storage	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000
		</						

Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Town Clk #1	Vault Storage	\$50,000	\$0	\$0	\$0	\$0	\$35,000	\$85,000
		\$0	\$50,000	\$0	\$0	\$0	\$35,000	\$85,000

Project #	Department / Board	00200120	Project Name	57071
Town Clk #1	Town Clerk	Vault Storage		
Description or Purpose				
Permanent storage units needed for storage of public permanent records over two years. FY2023-2024 will be year two.				
New Program:		x		
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$85,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$85,000
2nd Year	2024/25			\$0
3rd Year	2025/26			\$0
4th Year	2026/27			\$0
5th Year	2027/28			\$0
6th Year	2028/29			\$0
Total				\$85,000
Estimate of Completion Date:		June 30, 2024		
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$35,000	\$0	\$35,000	
Source of Funds				
General or Current Revenue Sources:				\$50,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$35,000
Total Funding:				\$85,000

Department / Board: Engineering 00200600

Capital Improvement Program by Fiscal Years

Project #	Project Name		Fiscal Year						Total
			2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
Eng #1	Equipment Replacement	57071	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
									\$0
			\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000

Capital Improvement Program by Funding Sources

Project #	Project Name		General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Eng #1	Equipment Replacement	57071	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
			\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000

Project #	Department / Board	00200600	Project Name	57071
Eng #1	Engineering		Equipment Replacement	
Description or Purpose				
Replacement for existing KIP 7100 large format printer / copier / scanner equipment no longer operational or serviceable, parts unavailable due to obsolescence.				
New Program: <input checked="" type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$15,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$15,000
2nd Year	2024/25			\$0
3rd Year	2025/26			\$0
4th Year	2026/27			\$0
5th Year	2027/28			\$0
6th Year	2028/29			\$0
Total				\$15,000
Estimate of Completion Date:				June 30, 2024
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$15,000
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$15,000
Ramifications if this Project is not Authorized				

Department / Board:

Information Technology 00200130

Capital Improvement Program by Fiscal Years

Project #	Project Name		Fiscal Year						Total
			2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
IT #1	Fiber Optic Cable Maintenance	57009	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000
IT #2	PC and Server Replacement	57068	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$280,000
IT #3	IT Equipment	57071	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
IT #4	VOIP Phone System Replacement	57011	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
IT #5	Water/Wastewater Fiber and Security Upgrades	57009	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
IT #6	AV Improvemets Council Chambers	57069	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
			\$435,000	\$40,000	\$40,000	\$40,000	\$40,000	\$120,000	\$715,000

Capital Improvement Program by Funding Sources

Project #	Project Name		General or	Borrowed	Other	Grants &	Trust or	Prior Year's	Total
			Current Revenue	Funds	Funding	Donations	Agency	Funding	
			Sources		Sources		Funds		
IT #1	Fiber Optic Cable Maintenance	57009	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
IT #2	PC and Server Replacement	57068	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
IT #3	IT Equipment	57071	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
IT #4	VOIP Phone System Replacement	57011	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
IT #5	Water/Wastewater Fiber and Security Upgrades	57009	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
IT #6	AV Improvemets Council Chambers	57069	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
			\$185,000	\$0	\$0	\$250,000	\$0	\$0	\$435,000

Project # IT #1	Department / Board 00200130 Information Technology	Project Name 57009 Fiber Optic Cable Maintenance
Description or Purpose Maintenance of Fiber Optic Cable connecting all outlying town buildings. This includes network and telephone conductivity. If the \$10,000 carryforward is expensed the next year CIP reflects the replacement of funds. Add \$10,000 for a marking project in FY2024		
New Program:	<input type="checkbox"/>	
Continuation of a Previously Authorized Project:	<input checked="" type="checkbox"/>	
Estimated Cost of Project:		\$70,000
Project Expenditures by Fiscal Year:		
1st Year	2023/24	\$20,000
2nd Year	2024/25	\$10,000
3rd Year	2025/26	\$10,000
4th Year	2026/27	\$10,000
5th Year	2027/28	\$10,000
6th Year	2028/29	\$10,000
Total	.....	\$70,000
Estimate of Completion Date:		Continual
Project History		
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure
Projected balance 6/30/23		
\$4,981	\$10,000	\$14,981
		\$0
Source of Funds		
General or Current Revenue Sources:		\$20,000
Borrowed Funds [Bonds, Notes & Leases]:		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$0
Trust or Agency Funds:		\$0
Prior Years' Funding:		\$0
Total Funding:		\$20,000
Ramifications if this Project is not Authorized		

Project # IT #2	Department / Board 00200130 Information Technology	Project Name 57068 PC and Server Replacement
Description or Purpose Ongoing project for replacement of desktop and Laptop equipment Town wide, this will be a mix of PC and Laptops for various uses. Servers again in FY2028		
New Program:	<input checked="" type="checkbox"/>	
Continuation of a Previously Authorized Project:	<input type="checkbox"/>	
Estimated Cost of Project:		\$260,000
Project Expenditures by Fiscal Year:		
1st Year	2023/24	\$100,000
2nd Year	2024/25	\$20,000
3rd Year	2025/26	\$20,000
4th Year	2026/27	\$20,000
5th Year	2027/28	\$100,000
6th Year	2028/29	\$0
Total	.....	\$260,000
Estimate of Completion Date:		Continual
Project History		
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure
Projected balance 6/30/23		
\$1,135	\$140,000	\$141,135
		\$0
Source of Funds		
General or Current Revenue Sources:		\$100,000
Borrowed Funds [Bonds, Notes & Leases]:		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$0
Trust or Agency Funds:		\$0
Prior Years' Funding:		\$0
Total Funding:		\$100,000
Ramifications if this Project is not Authorized This project will replace the oldest PC and laptop equipment in inventory, failure to complete will result in underperforming equipment and unexpected hardware failures.		

Project # IT #3	Department / Board 00200130 Information Technology	Project Name 57071 IT Equipment
Description or Purpose For various equipment and accessories needed as a replacement reserve \$10,000.		
New Program:	<input checked="" type="checkbox"/>	
Continuation of a Previously Authorized Project:	<input type="checkbox"/>	
Estimated Cost of Project:		\$60,000
Project Expenditures by Fiscal Year:		
1st Year	2023/24	\$10,000
2nd Year	2024/25	\$10,000
3rd Year	2025/26	\$10,000
4th Year	2026/27	\$10,000
5th Year	2027/28	\$10,000
6th Year	2028/29	\$10,000
Total	.....	\$60,000
Estimate of Completion Date:		
Project History		
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure
Projected balance 6/30/23		
\$9,206	\$10,000	\$19,206
		\$0
Source of Funds		
General or Current Revenue Sources:		\$10,000
Borrowed Funds [Bonds, Notes & Leases]:		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$0
Trust or Agency Funds:		\$0
Prior Years' Funding:		\$0
Total Funding:		\$10,000
Ramifications if this Project is not Authorized		

Project # IT #4	Department / Board 00200130 Information Technology	Project Name 57011 VOIP Phone System Replacement
Description or Purpose Replacement of our existing phone system, both public safety and Town Hall.		
New Program:	<input checked="" type="checkbox"/>	
Continuation of a Previously Authorized Project:	<input type="checkbox"/>	
Estimated Cost of Project:		\$250,000
Project Expenditures by Fiscal Year:		
1st Year	2023/24	\$250,000
2nd Year	2024/25	\$0
3rd Year	2025/26	\$0
4th Year	2026/27	\$0
5th Year	2027/28	\$0
6th Year	2028/29	\$0
Total	.....	\$250,000
Estimate of Completion Date:		
Project History		
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure
Projected balance 6/30/23		
\$0	\$50,000	\$50,000
		\$0
Source of Funds		
General or Current Revenue Sources:		\$0
Borrowed Funds [Bonds, Notes & Leases]:		\$0
Other Funding Sources:		\$0
Grants & Donations: Approved ARPA Funding		\$250,000
Trust or Agency Funds:		\$0
Prior Years' Funding:		\$0
Total Funding:		\$250,000
Ramifications if this Project is not Authorized		
These two systems will both be up for replacement by FY24 as they lose support from the manufacturer, phones are no longer manufactured.		

Project # IT #5	Department / Board 00200130 Information Technology	Project Name 57009 Water/Wastewater Fiber and Security Upgrades
Description or Purpose This project will make network improvements and security enhancements to our water/wastewater network.		
New Program:	<input checked="" type="checkbox"/>	
Continuation of a Previously Authorized Project:	<input type="checkbox"/>	
Estimated Cost of Project:		\$25,000
Project Expenditures by Fiscal Year:		
1st Year	2023/24	\$25,000
2nd Year	2024/25	\$0
3rd Year	2025/26	\$0
4th Year	2026/27	\$0
5th Year	2027/28	\$0
6th Year	2028/29	\$0
Total	.....	\$25,000
Estimate of Completion Date:		FY 2024
Project History		
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure
Projected balance 6/30/23		
\$0	\$0	\$0
Source of Funds		
General or Current Revenue Sources:		\$25,000
Borrowed Funds [Bonds, Notes & Leases]:		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$0
Trust or Agency Funds:		\$0
Prior Years' Funding:		\$0
Total Funding:		\$25,000
Ramifications if this Project is not Authorized improvements to the network and security		

Project # IT #6	Department / Board 00200130 Information Technology	Project Name 57069 AV Improvemets Council Chambers
Description or Purpose This project will move the control area to the rear of the room and replace the single camera with two PTZ cameras and an improved video switcher.		
New Program:	<input checked="" type="checkbox"/>	
Continuation of a Previously Authorized Project:	<input type="checkbox"/>	
Estimated Cost of Project:		\$60,000
Project Expenditures by Fiscal Year:		
1st Year	2023/24	\$30,000
2nd Year	2024/25	\$0
3rd Year	2025/26	\$0
4th Year	2026/27	\$0
5th Year	2027/28	\$0
6th Year	2028/29	\$0
Total	.....	\$30,000
Estimate of Completion Date:		
Project History		
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure
Projected balance 6/30/23		
\$8,538	\$0	\$8,538
		\$0
Source of Funds		
General or Current Revenue Sources:		\$30,000
Borrowed Funds [Bonds, Notes & Leases]:		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$0
Trust or Agency Funds:		\$0
Prior Years' Funding:		\$0
Total Funding:		\$30,000
Ramifications if this Project is not Authorized		

Department / Board:

Police

00200190

Capital Improvement Program by Fiscal Years

Project #	Project Name		Fiscal Year						Total
			2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
Pol #1	Vehicle Replacement	57522	\$200,000	\$247,000	\$247,000	\$247,000	\$212,000	\$212,000	\$1,365,000
Pol #2	Mobile Data Terminal Updates	57008	\$18,710	\$18,710	\$18,710	\$18,710	\$18,710	\$18,710	\$112,260
Pol #3	Body Armor	57071	\$0	\$9,000	\$0	\$0	\$29,000	\$0	\$38,000
Pol #4	Animal Control Vehicle	57522	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol #5	Radios	57073	\$53,000	\$0	\$0	\$0	\$0	\$0	\$53,000
Pol #6	Tasers	57074	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Pol #7	Equipment	57071	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol #8	Firearms Training and Response	57075	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Pol #9	Police Body & Cruiser Cameras	57076	\$0	\$0	\$0	\$0	\$0	\$46,000	\$46,000
Pol #10	Riot Gear	57074	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol #11	Harbor Master Support	57522	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$301,710	\$289,710	\$265,710	\$265,710	\$259,710	\$276,710	\$1,659,260

Capital Improvement Program by Funding Sources

Project #	Project Name		General or	Borrowed	Other	Grants &	Trust or	Prior Year's	Total
			Current Revenue Sources	Funds	Funding Sources	Donations	Agency Funds	Funding	
Pol #1	Vehicle Replacement	57522	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Pol #2	Mobile Data Terminal Updates	57008	\$18,710	\$0	\$0	\$0	\$0	\$0	\$18,710
Pol #3	Body Armor	57071	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol #4	Animal Control Vehicle	57522	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol #5	Radios	57073	\$53,000	\$0	\$0	\$0	\$0	\$0	\$53,000
Pol #6	Tasers	57074	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol #7	Equipment	57071	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol #8	Firearms Training and Response	57075	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Pol #9	Police Body & Cruiser Cameras	57076	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol #10	Riot Gear	57074	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol #11	Harbor Master Support	57522	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$301,710	\$0	\$0	\$0	\$0	\$0	\$301,710

Project # Pol #1	Department / Board Police	00200190	Project Name 57522	
Vehicle Replacement				
Description or Purpose				
To maintain our yearly vehicle replacement practices. This would allow the purchase of three (3) Ford Interceptor police vehicles. For FY24 additional funds for additional safety features for the NPD Utility Terrain Vehcile. The following years additional funds are to continue replacing one detective vehicle per year. All prior year reserves are spent.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				\$1,365,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24	.....		\$200,000
2nd Year	2024/25	.....		\$247,000
3rd Year	2025/26	.....		\$247,000
4th Year	2026/27	.....		\$247,000
5th Year	2027/28	.....		\$212,000
6th Year	2028/29	.....		\$212,000
Total		.....		\$1,365,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$200,000	\$200,000	\$0	
Source of Funds				
General or Current Revenue Sources:		\$255,000	\$200,000	\$200,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$200,000
Ramifications if this Project is not Authorized				

Project # Pol #2	Department / Board Police	0020190	Project Name Mobile Data Terminal Updates	57008
Description or Purpose All of the patrol vehicles are required to have MDT's in order to issue citations, complete reports and provide information to officers. This program will continue to replace units that become obsolete due to use and changes in operating systems. FY 22/24 three (3) units. Prior funding will be fully expended by year end.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				\$112,260
Project Expenditures by Fiscal Year:				
1st Year	2023/24	.....		\$18,710
2nd Year	2024/25	.....		\$18,710
3rd Year	2025/26	.....		\$18,710
4th Year	2026/27	.....		\$18,710
5th Year	2027/28	.....		\$18,710
6th Year	2028/29	.....		\$18,710
Total		.....		\$112,260
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$18,200	\$18,200	\$0	
Source of Funds				
General or Current Revenue Sources:		.....		\$18,710
Borrowed Funds [Bonds, Notes & Leases]:		.....		\$0
Other Funding Sources:		.....		\$0
Grants & Donations:		.....		\$0
Trust or Agency Funds:		.....		\$0
Prior Years' Funding:		.....		\$0
Total Funding:				\$18,710
Ramifications if this Project is not Authorized				

Project # Pol #3	Department / Board Police	0020190	Project Name 57071	
		Body Armor		
Description or Purpose				
We maintain a policy to replace our officer worn body armor every five years when the manufacturer warranty expires. The cost to the town will be offset by secured Dept. of Justice grants which will reimburse 50% of funds expended. No requests for FY2023/2024.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:		\$38,000		
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$0
2nd Year	2024/25			\$9,000
3rd Year	2025/26			\$0
4th Year	2026/27			\$0
5th Year	2027/28			\$29,000
6th Year	2028/29			\$0
Total				\$38,000
Estimate of Completion Date:		Continual		
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$13,300	\$13,300	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project # Pol #4	Department / Board Police	00200190	Project Name 57522	
		Animal Control Vehicle		
Description or Purpose				
This would provide the ability to purchase and upfit a used truck to replace the existing Animal Control vehicle that is a converted patrol SUV (2015 Ford SUV) that has 167,101 miles on it.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2023/24	.....		\$0
2nd Year	2024/25	.....		\$0
3rd Year	2025/26	.....		\$0
4th Year	2026/27	.....		\$0
5th Year	2027/28	.....		\$0
6th Year	2028/29	.....		\$0
Total	.....			\$0
Estimate of Completion Date:				
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:		Dept	Town Mgr	
		\$35,000	\$0	\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project # Pol #5	Department / Board Police	00200190	Project Name Radios	57073
Description or Purpose This would provide the ability to continue replacing our current portable radios which have been discontinued as of 2019. FY 23/24 is for fourteen (14) radios.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$53,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24	.....		\$53,000
2nd Year	2024/25	.....		\$0
3rd Year	2025/26	.....		\$0
4th Year	2026/27	.....		\$0
5th Year	2027/28	.....		\$0
6th Year	2028/29	.....		\$0
Total		.....		\$53,000
Estimate of Completion Date:				
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$15,092	\$34,000	\$49,092	\$0	
Source of Funds				
General or Current Revenue Sources:				\$53,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$53,000
Ramifications if this Project is not Authorized				

Project # Pol #6	Department / Board Police	00200190	Project Name Tasers	57074
Description or Purpose This would provide the ability to begin replacing Tasers that have exceeded their five year warranty. No Tasers are scheduled to be purchased for FY 23/24.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$15,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24	.....		\$0
2nd Year	2024/25	.....		\$15,000
3rd Year	2025/26	.....		\$0
4th Year	2026/27	.....		\$0
5th Year	2027/28	.....		\$0
6th Year	2028/29	.....		\$0
Total		.....		\$15,000
Estimate of Completion Date:				
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project # Pol #7	Department / Board POLICE	0020190	Project Name Equipment	57071
Description or Purpose				
Townwide complaints of speeding and aggressive driving have increased. NPD has invested in the use of radar shields and these technologies have an evidence based track record of improving motorist behavior. 2024FY request is to purchase 3 additional radar shields to improve our response to traffic safety concerns.				
New Program:			<input checked="" type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input type="checkbox"/>	
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2023/24	.....		\$0
2nd Year	2024/25	.....		\$0
3rd Year	2025/26	.....		\$0
4th Year	2026/27	.....		\$0
5th Year	2027/28	.....		\$0
6th Year	2028/29	.....		\$0
Total	.....			\$0
Estimate of Completion Date:				
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:		Dept \$15,000	Town Mgr \$0	\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project # Pol #8	Department / Board POLICE	0020190	Project Name 57075	
		Firearms Training and Response		
Description or Purpose				
Training with firearms in the most realistic manner is important for effective responses to critical incidents. Likewise Officers need proper equipment to respond to critical incident. FY2024 request is to purchase two (2) rifle rated shields, training pistols and associated safety equipment.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				\$30,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24	.....		\$30,000
2nd Year	2024/25	.....		\$0
3rd Year	2025/26	.....		\$0
4th Year	2026/27	.....		\$0
5th Year	2027/28	.....		\$0
6th Year	2028/29	.....		\$0
Total		.....		\$30,000
Estimate of Completion Date:				
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:		\$30,000		
Borrowed Funds [Bonds, Notes & Leases]:		\$0		
Other Funding Sources:		\$0		
Grants & Donations:		\$0		
Trust or Agency Funds:		\$0		
Prior Years' Funding:		\$0		
Total Funding:		\$30,000		
Ramifications if this Project is not Authorized				

Project # Pol #9	Department / Board POLICE	0020190	Project Name 57076	
		Police Body & Cruiser Cameras		
Description or Purpose				
In 2021 legislation was passed to establish a grant program to cover the first five years of the program. In FY 28 the program will expire.				
New Program:		<input checked="" type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input type="checkbox"/>		
Estimated Cost of Project:				\$46,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24	.....		\$0
2nd Year	2024/25	.....		\$0
3rd Year	2025/26	.....		\$0
4th Year	2026/27	.....		\$0
5th Year	2027/28	.....		\$0
6th Year	2028/29	.....		\$46,000
Total		.....		\$46,000
Estimate of Completion Date:				
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project #	Department / Board	Project Name	57074
Pol #10	Police	Riot Gear	
Description or Purpose			
During the Panamic there have been public disturbances nationally in response to calls for social justice and in response to public health mandates. NPD has responded to mutual aid requests from as near as South Kingstown to as far away as Providence. During the summer of 2020 NPD prepared for threats reported to us through the RISP Fusion Center of the possibility of people traveling to Narragansett to create disturbances. Department members are not properly equipped to safely respond to such a public disturbance. FY2024 request is to outfit each member of the department with protective gear (helmets, shields, padding & batons).			
New Program: <input checked="" type="checkbox"/>			
Continuation of a Previously Authorized Project: <input type="checkbox"/>			
Estimated Cost of Project:			\$0
Project Expenditures by Fiscal Year:			
1st Year	2023/24		\$0
2nd Year	2024/25		\$0
3rd Year	2025/26		\$0
4th Year	2026/27		\$0
5th Year	2027/28		\$0
6th Year	2028/29		\$0
Total			\$0
Estimate of Completion Date or Date of Purchase:			Summer 2023
Project History			
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23
\$0	\$0	\$0	\$0
Source of Funds			
General or Current Revenue Sources:		Dept \$30,000	Town Mgr \$0
Borrowing, Bonds, Leases, etc.			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$0
Trust or Agency Funds:			\$0
Prior Years' Funding:			\$0
Total Funding:			\$0
Ramifications if this Project is not Authorized			
Officers could be injured in responding to a large public disturbance, or be unable to respond to a mutual aid request due to being improperly equipped.			

Project #	Department / Board	00200190	Project Name	57522
Pol #11	Police		Harbor Master Support	
Description or Purpose				
During warm months the Harbor Master is very busy and often uses his own personal vehicle for town business. A dedicated Harbor Master vehicle would increase our ability to respond to emergency call outs and to improve the deployment of marine patrol assets.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2023/24	.....		\$0
2nd Year	2024/25	.....		\$0
3rd Year	2025/26	.....		\$0
4th Year	2026/27	.....		\$0
5th Year	2027/28	.....		\$0
6th Year	2028/29	.....		\$0
Total		.....		\$0
Estimate of Completion Date or Date of Purchase:				Summer 2023
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:		Dept	Town Mgr	
		\$35,000	\$0	\$0
Borrowing, Bonds, Leases, etc.		.....		\$0
Other Funding Sources:		.....		\$0
Grants & Donations:		.....		\$0
Trust or Agency Funds:		.....		\$0
Prior Years' Funding:		.....		\$0
Total Funding:		.....		\$0
Ramifications if this Project is not Authorized				
Absent additional resources the Harbor Master will be less responsive and effective during a crisis such as the pandemic.				

Department / Board:

FIRE

00200200

Capital Improvement Program by Fiscal Years

Project #	Project Name		Fiscal Year						Total
			2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
Fire #1	Radio Equipment sinking fund	57071	\$17,000	\$17,000	\$17,000	\$18,000	\$18,000	\$18,000	\$105,000
Fire #2	Vehicle Replacement Program	57522	\$400,000	\$700,000	\$350,000	\$1,000,000	\$900,000	\$700,000	\$4,050,000
Fire #3	Equipment Replacement Program	57073	\$40,000	\$45,000	\$45,000	\$50,000	\$50,000	\$50,000	\$280,000
Fire #4	Building: Station Renovations and Upgrades	57025	\$1,113,911	\$50,000	\$50,000	\$0	\$0	\$0	\$1,213,911
Fire #5	AED Maintenance Program	57076	\$14,000	\$14,000	\$14,000	\$15,500	\$15,500	\$15,500	\$88,500
Fire #6	Equipment Replacement: Fire Alarm Receiving and	57074	\$10,000	\$10,000	\$10,000	\$20,000	\$20,000	\$20,000	\$90,000
Fire #7	Equipment Replacement: Fire Suppression	57075	\$18,500	\$18,500	\$20,000	\$20,000	\$22,000	\$22,000	\$121,000
			\$1,613,411	\$854,500	\$506,000	\$1,123,500	\$1,025,500	\$825,500	\$5,948,411

Capital Improvement Program by Funding Sources

Project #	Project Name		General or	Borrowed	Other	Grants &	Trust or	Prior Year's	Total
			Current Revenue Sources	Funds	Funding Sources	Donations	Agency Funds	Funding	
Fire #1	Radio Equipment sinking fund	57071	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17,000
Fire #2	Vehicle Replacement Program	57522	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Fire #3	Equipment Replacement Program	57073	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Fire #4	Building: Station Renovations and Upgrades	57025	\$0	\$0	\$0	\$587,911	\$0	\$526,000	\$1,113,911
Fire #5	AED Maintenance Program	57076	\$14,000	\$0	\$0	\$0	\$0	\$0	\$14,000
Fire #6	Equipment Replacement: Fire Alarm Receiving and	57074	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Fire #7	Equipment Replacement: Fire Suppression	57075	\$18,500	\$0	\$0	\$0	\$0	\$0	\$18,500
			\$499,500	\$0	\$0	\$587,911	\$0	\$526,000	\$1,613,411

Project #	Department / Board	00200200	Project Name	57071
Fire #1	FIRE	Radio Equipment sinking fund		
Description or Purpose				
A program to replace aging and damaged department mobile and portable radios, including all necessary accessories such as batteries, chargers and microphones.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				\$105,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$17,000
2nd Year	2024/25			\$17,000
3rd Year	2025/26			\$17,000
4th Year	2026/27			\$18,000
5th Year	2027/28			\$18,000
6th Year	2028/29			\$18,000
Total				\$105,000
Estimate of Completion Date or Date of Purchase:				
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$15,920	\$17,000	\$32,920	\$0	
Source of Funds				
General or Current Revenue Sources:				\$17,000
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$17,000
Ramifications if this Project is not Authorized				
Motorola service contracts covering routine maintenance and repairs for older mobile and portable radios are no longer available. Maintaining well functioning and serviceable radio equipment is essential to public safety operations and first responders. An established ongoing radio equipment maintenance and replacement program will dispense the fiscal impact on the departmental budget and ensure continued safety of personnel and the public.				

Project #	Department / Board	00200200	Project Name	57522
Fire #2	FIRE	Vehicle Replacement Program		
Description or Purpose				
FY 23/24 Rescue #3 (2010 Ford E450) \$340K and FY 23/24 C-4 Admin Vehicle (2013 Chevy Equinox) \$60K // FY 24/25 Engine #4 Pumper (2005 Ferrara) \$700K // FY 25/26 Rescue #2 (2018 Dodge 550) \$350K // FY 26/27 Engine #2 Pumper (2014 E-One) \$700K and \$300K (Marine 2 project) // FY27/28 Marine-2 project completed (2018 Almar 31Ft. Sounder Landing Craft) \$300K and \$600K (Ladder-1 project) // FY28/29 Ladder-1 project completed (2016 Rosenbauer Viper				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:		\$4,050,000		
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$400,000
2nd Year	2024/25			\$700,000
3rd Year	2025/26			\$350,000
4th Year	2026/27			\$1,000,000
5th Year	2027/28			\$900,000
6th Year	2028/29			\$700,000
Total				\$4,050,000
Estimate of Completion Date or Date of Purchase:				
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$500,000	\$500,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$400,000
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$400,000
Ramifications if this Project is not Authorized				
The goal of the pumper replacement program is to replace apparatus in a systematic manner using apparatus in different ways at various stages in a pumper's useful life. The useful life of a pumper should ideally not exceed a total of 20 years (10 years-Active/ 5 years-Active Reserve/ 5 years Non-Active Reserve). A Rescue (ambulance) is 7 years; sooner as a result of safety standards and technological advances. Pick-up Trucks 7.5 years / 92,000 miles. The National Association of Fleet Managers (NAFM).				

Project #	Department / Board	00200200	Project Name	57073
Fire #3	FIRE	Equipment Replacement Program		
Description or Purpose				
Equipment replacement program: Project focus is replacement of EMS cardiac monitor/defibrillators, CPR compression systems, patient care stretchers and other equipment.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				\$280,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24	.....		\$40,000
2nd Year	2024/25	.....		\$45,000
3rd Year	2025/26	.....		\$45,000
4th Year	2026/27	.....		\$50,000
5th Year	2027/28	.....		\$50,000
6th Year	2028/29	.....		\$50,000
Total		.....		\$280,000
Estimate of Completion Date or Date of Purchase:				
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$55,000	\$55,000	\$0	
Source of Funds				
General or Current Revenue Sources:		.....		\$40,000
Borrowing, Bonds, Leases, etc.		.....		\$0
Other Funding Sources:		.....		\$0
Grants & Donations:		.....		\$0
Trust or Agency Funds:		.....		\$0
Prior Years' Funding:		.....		\$0
Total Funding:				\$40,000
Ramifications if this Project is not Authorized				
The Department's EMS cardiac monitor/defibrillators (originally procured via a 2015-AFG award), CPR mechanical compression systems and patient care stretchers will require replacement. An established EMS equipment replacement program will dispense the fiscal impact on the departmental budget, ensure vital RIDOH mandated equipment is replaced and the safety of personnel and the public are maintained.				

Project #	Department / Board	0831	Project Name	57025
Fire #4	FIRE	Building: Station Renovations and Upgrades		
Description or Purpose				
Fire Station-2: (\$550K) Expansion of existing apparatus bays, renovations to living quarters and storage areas and replacement of emergency generator. Station-3: (\$100K) Construct reseve apparatus storage/maintenance shed behind fire station, replacement of the exterior oil tank, grading and repavement. Fire Stations 2 and 3: (\$50K FY24/25 \$50K FY 25/26) upgrades to electrical, lighting, interior/exterior door replacements, perimeter access and security controls, and interior/ext. painting.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:		\$1,213,911		
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$1,113,911
2nd Year	2024/25			\$50,000
3rd Year	2025/26			\$50,000
4th Year	2026/27			\$0
5th Year	2027/28			\$0
6th Year	2028/29			\$0
Total		\$1,213,911		
Estimate of Completion Date or Date of Purchase:				
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$526,000	\$0	\$526,000	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations:		Additional Approved ARPA funding		\$587,911
Trust or Agency Funds:				\$0
Prior Years' Funding:		ARPA funding		\$526,000
Total Funding:		\$1,113,911		
Ramifications if this Project is not Authorized				
Fire stations 2 and 3 will continue to deteriorate and have inadequate working/living/storage space for personnel and vehicles. Lack of perimeter security controls and access will remain. Space planning, design and working/living protections will remain deficient. Reserve apparatus will have to be stored				

Project #	Department / Board	00200200	Project Name	57076
Fire #5	FIRE		AED Maintenance Program	
Description or Purpose				
Maintenance and replacement program for the town's public access Automatic External Defibrillators (AEDs) - FY22/23 (\$20K) procures 50 units with accessories at the lease price option of \$279.00 x 50 units. Total 1st-year cost \$20K. Successive years are \$279.99 per unit annually cost of \$14K/year (5-year rate lock).				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$88,500
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$14,000
2nd Year	2024/25			\$14,000
3rd Year	2025/26			\$14,000
4th Year	2026/27			\$15,500
5th Year	2027/28			\$15,500
6th Year	2028/29			\$15,500
Total				\$88,500
Estimate of Completion Date or Date of Purchase:				On-Going
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$20,000	\$20,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$14,000
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				<u>\$0</u>
Total Funding:				\$14,000
Ramifications if this Project is not Authorized				
The current inventory of townwide public access AEDs is in need of replacement and upgrades. This program will provide next-generation AED units that are smaller, lighter, more affordable and accessible by the public within our community. This project will consolidate the procurement and replacement process for the town's publicly accessible AEDs. Otherwise, individual town departments will continue to purchase, maintain and replace their own AEDs independently at an increase cost.				

Project #	Department / Board	Project Name	57074
Fire #6	Fire	Equipment Replacement: Fire Alarm Receiving and Dispatch Center	
Description or Purpose			
This project will provide the infrastructure and equipment upgrades necessary to support, monitor and maintain the town's municipal fire alarm receiving system and dispatch equipment. The existing copper cabled milliamp signaling system is being converted to newer radio box technology.			
New Program:			
Continuation of a Previously Authorized Project:		X	
Estimated Cost of Project:			\$90,000
Project Expenditures by Fiscal Year:			
1st Year	2023/24		\$10,000
2nd Year	2024/25		\$10,000
3rd Year	2025/26		\$10,000
4th Year	2026/27		\$20,000
5th Year	2027/28		\$20,000
6th Year	2028/29		\$20,000
Total			\$90,000
Estimate of Completion Date or Date of Purchase:			
Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$0	\$0	\$0	\$0
Source of Funds			
General or Current Revenue Sources:			\$10,000
Borrowing, Bonds, Leases, etc.			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$0
Trust or Agency Funds:			\$0
Prior Years' Funding:			\$0
Total Funding:			\$10,000
Ramifications if this Project is not Authorized			
The fire alarm cable and equipment which connects and services our municipal fire alarm system will be converted to newer technology which uses radio master boxes. This will eliminate the higher maintenance and labor costs associated with the current cable system. The goal is to eliminate the existing copper cabled milliamp signaling system completely over the next five years and replace out of date equipment within the public safety fire alarm receiving and dispatch center required to support the system.			

Project #	Department / Board	Project Name	57075
Fire #7	FIRE	Equipment Replacement: Fire Suppression	
Description or Purpose			
Fire suppression equipment replacement program: focus is on the replacement of outdated equipment required for fire suppression related emergency functions; SCBA cylinders/packs, firefighter turnout gear, hose, water flow appliances, and mobile data terminals (MDTs) for fire apparatus.			
New Program:		X	
Continuation of a Previously Authorized Project:		<input type="checkbox"/>	
Estimated Cost of Project:		\$121,000	
Project Expenditures by Fiscal Year:			
1st Year	2023/24		\$18,500
2nd Year	2024/25		\$18,500
3rd Year	2025/26		\$20,000
4th Year	2026/27		\$20,000
5th Year	2027/28		\$22,000
6th Year	2028/29		\$22,000
Total		\$121,000	
Estimate of Completion Date or Date of Purchase:			
Project History			
Balance 6/30/21	Funding FY 21/22	Anticipated expenditure	Projected balance 6/30/22
\$0	\$0	\$0	\$0
Source of Funds			
General or Current Revenue Sources:		\$18,500	
Borrowing, Bonds, Leases, etc.		\$0	
Other Funding Sources:		\$0	
Grants & Donations:		\$0	
Trust or Agency Funds:		\$0	
Prior Years' Funding:		\$0	
Total Funding:		\$18,500	
Ramifications if this Project is not Authorized			
The progression of the project over a six-year period will lessen the overall burden on the town's budget and provide the fire department with operational fire suppression equipment that remains functional, safe and in compliance with current NFPA and OSHA fire service related standards.			

Department / Board:

#REF!

00200710

Capital Improvement Program by Fiscal Years

Project #	Project Name		Fiscal Year					Total	
			2023/24	2024/25	2025/26	2026/27	2027/28		2028/29
DPW #1	Garage Building Renovations and	57025	\$65,000	\$95,000	\$20,000	\$0	\$0	\$0	\$180,000
DPW #2	Storm Drain General	57680	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
DPW #3	Pavement Management	57002	\$450,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,950,000
DPW #4	Equipment Replacement	57071	\$60,000	\$160,000	\$100,000	\$100,000	\$100,000	\$100,000	\$620,000
DPW #5	Vehicle Replacement	57522	\$320,000	\$70,000	\$70,000	\$40,000	\$0	\$0	\$500,000
DPW #6	Town Hall Renovations - HVAC/I	57520	\$940,404	\$1,600,000	\$0	\$0	\$0	\$0	\$2,540,404
			\$1,935,404	\$2,675,000	\$940,000	\$890,000	\$850,000	\$850,000	\$8,140,404

Capital Improvement Program by Funding Sources

Project #	Project Name		General or	Borrowed	Other	Grants &	Trust or	Prior Year's	Total
			Current Revenue Sources	Funds	Funding Sources	Donations	Agency Funds	Funding	
DPW #1	Garage Building Renovations and	57025	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
DPW #2	Storm Drain General	57680	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
DPW #3	Pavement Management	57002	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
DPW #4	Equipment Replacement	57071	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
DPW #5	Vehicle Replacement	57522	\$320,000	\$0	\$0	\$0	\$0	\$0	\$320,000
DPW #6	Town Hall Renovations - HVAC/I	57520	\$0	\$0	\$0	\$830,404	\$0	\$110,000	\$940,404
			\$995,000	\$0	\$0	\$830,404	\$0	\$110,000	\$1,935,404

Project # DPW #1	Department / Board Public Works	00200710	Project Name 57025	
Garage Building Renovations and Improvements				
Description or Purpose Facility Upgrades to Westmoreland St and Avice St Facilities. <i>Westmoreland St.</i> : Sign Machine Plotter- \$12,000, Shop Lighting \$25,000. Security upgrades \$80,000. <i>Avice St.</i> :2023/2024 Security upgrades needed and Heating Upgrades \$10,000. 2024/2025 Comfort Station Rennovations \$95,000				
New Program:		<input type="checkbox"/>		
Continuation of Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				\$175,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24	.....		\$65,000
2nd Year	2024/25	.....		\$95,000
3rd Year	2025/26	.....		\$20,000
4th Year	2026/27	.....		\$0
5th Year	2027/28	.....		\$0
6th Year	2028/29	.....		\$0
Total		.....		\$180,000
Estimate of Completion Date:				
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$11,942	\$140,000	\$151,942	\$0	
Source of Funds				
General or Current Revenue Sources:		.....		\$65,000
Borrowed Funds [Bonds, Notes & Leases]:		.....		\$0
Other Funding Sources:		.....		\$0
Grants & Donations:		.....		\$0
Trust or Agency Funds:		.....		\$0
Prior Years' Funding:		.....		\$0
Total Funding:				\$65,000
Ramifications if this Project is not Authorized				

Project # DPW #2	Department / Board Public Works	00200710	Project Name Storm Drain General	57680
Description or Purpose Continuation of a Previously Authorized Project: To upgrade and repair the storm drain system Townwide.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				\$350,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24	.....		\$100,000
2nd Year	2024/25	.....		\$50,000
3rd Year	2025/26	.....		\$50,000
4th Year	2026/27	.....		\$50,000
5th Year	2027/28	.....		\$50,000
6th Year	2028/29	.....		\$50,000
Total	.....			\$350,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$165,471	\$50,000	\$215,471	\$0	
Source of Funds				
General or Current Revenue Sources:		.....		\$100,000
Borrowed Funds [Bonds, Notes & Leases]:		.....		\$0
Other Funding Sources:		.....		\$0
Grants & Donations:		.....		\$0
Trust or Agency Funds:		.....		\$0
Prior Years' Funding:		.....		\$0
Total Funding:				\$100,000
Ramifications if this Project is not Authorized				

Project # DPW #3	Department / Board Public Works	00200710	Project Name 57002	
		Pavement Management		
Description or Purpose				
Continuation of a Previously Authorized Project: Repair and maintain sidewalks, curbing and road surfaces via stone seal, micro-pave, crackfill and/or repave/reconstruct existing roads.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:		\$3,950,000		
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$450,000
2nd Year	2024/25			\$700,000
3rd Year	2025/26			\$700,000
4th Year	2026/27			\$700,000
5th Year	2027/28			\$700,000
6th Year	2028/29			\$700,000
Total				\$3,950,000
Estimate of Completion Date:		Continual		
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$268,842	\$400,000	\$668,842	\$0	
Source of Funds		Dept	Town Mgr	
General or Current Revenue Sources:		\$700,000	\$450,000	\$450,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$450,000
Ramifications if this Project is not Authorized				

Project # DPW #4	Department / Board Public Works	0020710	Project Name 57071	
		Equipment Replacement		
Description or Purpose 12" Woodchipper.\$60k. 2024/2025 Brush Head and upfit for Excavator. \$60k				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$120,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$60,000
2nd Year	2024/25			\$160,000
3rd Year	2025/26			\$100,000
4th Year	2026/27			\$100,000
5th Year	2027/28			\$100,000
6th Year	2028/29			\$100,000
Total				\$620,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$8,078	\$60,000	\$68,078	\$0	
Source of Funds				
General or Current Revenue Sources:		\$120,000	\$60,000	\$60,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$60,000
Ramifications if this Project is not Authorized				

Project # DPW #5	Department / Board Public Works	0020710	Project Name 57522	
		Vehicle Replacement		
Description or Purpose				
2023-24: Pick up with snow plow \$65,000. International 7300 W/Plow and Sander \$255,000.00 in keeping with the vehicle replacement schedule. 2nd and 3rd year pickup replacements. 2024-25: Pickup truck with plow and brine tank. \$70,000. 2025/26: Replace Motor Pool Colorado: \$40,000.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				\$320,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24	.....		\$320,000
2nd Year	2024/25	.....		\$70,000
3rd Year	2025/26	.....		\$70,000
4th Year	2026/27	.....		\$40,000
5th Year	2027/28	.....		\$0
6th Year	2028/29	.....		\$0
Total	.....			\$500,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$154,920	\$185,000	\$339,920	\$0	
Source of Funds				
General or Current Revenue Sources:			\$320,000	
Borrowed Funds [Bonds, Notes & Leases]:			\$0	
Other Funding Sources:			\$0	
Grants & Donations:			\$0	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$0	
Total Funding:				\$320,000
Ramifications if this Project is not Authorized				

Project # DPW #6	Department / Board Public Works	00200710	Project Name 57520	Town Hall Renovations - HVAC/Infrastructure
Description or Purpose				
Continuing effort for upgrades and preservation of Town Hall. Exterior façade of building needs repair, HVAC, windows, rear access doors, front entrance steps, and ADA. Cost estimate \$2.6 million. IT Rehab moved here from IT and allocated over two years (estimated \$210,000). HVAC ARPA Funding. Exterior facade renovations \$20M Bond Authorization.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				\$3,500,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24	.....		\$940,404
2nd Year	2024/25	.....		\$1,600,000
3rd Year	2025/26	.....		\$0
4th Year	2026/27	.....		\$0
5th Year	2027/28	.....		\$0
6th Year	2028/29	.....		\$0
Total		.....		\$1,600,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:		.....		\$0
Borrowed Funds [Bonds, Notes & Leases]:		.....		\$0
Other Funding Sources:		.....		\$0
Grants & Donations:		ARPA - HVAC, stairways, IT Office		\$830,404
Trust or Agency Funds:		.....		\$0
Prior Years' Funding:		.....		\$110,000
Total Funding:				\$940,404
Ramifications if this Project is not Authorized				

Department / Board:

Parks and Recreation **00200810**

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
Park #1	Landscape Trees and Ornament: 57031	\$7,295	\$1,000	\$0	\$0	\$0	\$0	\$8,295
Park #2	Vehicle Replacement 57522	\$0	\$130,000	\$65,000	\$65,000	\$65,000	\$65,000	\$390,000
Park #3	Lighting Replacement 57032	\$62,255	\$150,000	\$150,000	\$10,000	\$10,000	\$10,000	\$392,255
Park #4	Court Resurfacing 57035	\$40,000	\$135,000	\$140,000	\$30,000	\$30,000	\$30,000	\$405,000
Park #5	Park Rehabilitation 57030	\$60,000	\$125,000	\$125,000	\$25,000	\$25,000	\$25,000	\$385,000
Park #6	Equipment Replacement 57071	\$75,000	\$40,000	\$25,000	\$25,000	\$25,000	\$25,000	\$215,000
Park #7	Fence Replacement 57033	\$100,000	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$450,000
Park #8	Building Renovations for Parks 57025	\$50,000	\$75,000	\$75,000	\$50,000	\$50,000	\$50,000	\$350,000
Park #9	Camp Renovations 57034	\$25,000	\$75,000	\$75,000	\$25,000	\$25,000	\$25,000	\$250,000
Parks #10	Parks Maintenance Shop building r 57036	\$80,000	\$250,000	\$250,000	\$0	\$0	\$0	\$580,000
		\$499,550	\$1,081,000	\$1,005,000	\$280,000	\$280,000	\$280,000	\$3,425,550

Capital Improvement Program by Funding Sources

Project #	Project Name	General or	Borrowed	Other	Grants &	Trust or	Prior Year's	Total
		Current Revenue Sources	Funds	Funding Sources	Donations	Agency Funds	Funding	
Park #1	Landscape Trees and Ornament: 57031	\$1,000	\$0	\$0	\$0	\$0	\$6,295	\$7,295
Park #2	Vehicle Replacement 57522	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park #3	Lighting Replacement 57032	\$0	\$0	\$0	\$0	\$0	\$62,255	\$62,255
Park #4	Court Resurfacing 57035	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Park #5	Park Rehabilitation 57030	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Park #6	Equipment Replacement 57071	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Park #7	Fence Replacement 57033	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Park #8	Building Renovations for Parks 57025	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Park #9	Camp Renovations 57034	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Parks #10	Parks Maintenance Shop building r 57036	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
		\$431,000	\$0	\$0	\$0	\$0	\$68,550	\$499,550

Project #	Department / Board	00200810	Project Name	57031
Park #1	Parks and Recreation	Landscape Trees and Ornamentals		
Description or Purpose				
Annual replacement of landscape trees in parks as required.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				\$8,295
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$7,295
2nd Year	2024/25			\$1,000
3rd Year	2025/26			\$0
4th Year	2026/27			\$0
5th Year	2027/28			\$0
6th Year	2028/29			\$0
Total				\$8,295
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$5,295	\$1,000	\$0	\$6,295	
Source of Funds				
General or Current Revenue Sources:				\$1,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$6,295
Total Funding:				\$7,295
Ramifications if this Project is not Authorized				
This funding provides the Department the ability to replace trees throughout the parks if required due to disease, drought conditions, vandalism, or site conditions. Current issue along the bike bath near Narragansett Elementary School with dead bushes due to 2022 drought.				

Project #	Department / Board	00200810	Project Name	57522
Park #2	Parks and Recreation	Vehicle Replacement		
Description or Purpose				
Replacement schedule for vehicles. For FY 23/24 replace Parks 2003, 1500 pickup truck (trash truck). FY 24/25 replace parks 705, 2016 3500 pick up truck with flatbed (replace with a crew cab). FY 25/26 replace parks 701, 2007 Ford Crown Victory with Chevy Equinox.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				\$390,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$0
2nd Year	2024/25			\$130,000
3rd Year	2025/26			\$65,000
4th Year	2026/27			\$65,000
5th Year	2027/28			\$65,000
6th Year	2028/29			\$65,000
Total				\$390,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:		Dept	Town Mgr	
		\$65,000	\$0	\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				
Adhere to department vehicle replacement schedule.				

Project #	Department / Board	00200810	Project Name	57032
Park #3	Parks and Recreation	Lighting Replacement		
Description or Purpose				
Retrofit all field lighting throughout Parks with LED lights. Big Sprague, Little Sprague, Tennis, Christofaro Park, and Boon Street. Budget over three (3) fiscal years. Department will apply for grant money to assist with project.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:		\$392,255		
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$62,255
2nd Year	2024/25			\$150,000
3rd Year	2025/26			\$150,000
4th Year	2026/27			\$10,000
5th Year	2027/28			\$10,000
6th Year	2028/29			\$10,000
Total				\$392,255
Estimate of Completion Date:		Continual		
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$62,255	\$0	\$0	\$62,255	
Source of Funds				
General or Current Revenue Sources:		Dept	Town Mgr	
		\$150,000	\$0	\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$62,255
Total Funding:				\$62,255
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200810	Project Name	57035
Park #4	Parks and Recreation	Court Resurfacing		
Description or Purpose				
FY 23/24 Normal maintenance. FY 24/25 Resurface Mettatuxet Basketball Court and Sprague Tennis Court, FY 25/26 Resurface Domenic Christofaro Tennis Court. FY27 thru FY29 budget for maintenance, repainting, crack repair.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$405,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24	.....		\$40,000
2nd Year	2024/25	.....		\$135,000
3rd Year	2025/26	.....		\$140,000
4th Year	2026/27	.....		\$30,000
5th Year	2027/28	.....		\$30,000
6th Year	2028/29	.....		\$30,000
Total		.....		\$405,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$30,000	\$60,000	\$90,000	\$0	
Source of Funds				
General or Current Revenue Sources:		\$175,000	\$40,000	\$40,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$40,000
Ramifications if this Project is not Authorized				
After FY 24/25 this will complete all tennis, basketball and pickleball courts in town and will put the town in position to have the courts on a seven year painting/minor resurfacing maintenance program avoiding major renovation projects in the future.				

Project #	Department / Board	00200810	Project Name	57030
Park #5	Parks and Recreation	Park Rehabilitation		
Description or Purpose				
FY 23/24 Replace playstructure at LeRoy Thompson Park (Boon St.); FY24/25 Replace two (2) playground structures at Christofaro Park; FY25/26 Replace and add two (2) playground structures at Pettaquamscutt Tot Park (age 2-5 and age 5-12).				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:		\$385,000		
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$60,000
2nd Year	2024/25			\$125,000
3rd Year	2025/26			\$125,000
4th Year	2026/27			\$25,000
5th Year	2027/28			\$25,000
6th Year	2028/29			\$25,000
Total				\$385,000
Estimate of Completion Date:		Continual		
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$83,322	\$25,000	\$108,322	\$0	
Source of Funds				
General or Current Revenue Sources:				\$60,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$60,000
Ramifications if this Project is not Authorized				
Many of the identified playstructures are 25+ years old. Safety hazards exist in not replacing these structures.				

Project #	Department / Board	00200810	Project Name	57071
Park #6	Park and Recreation	Equipment Replacement		
Description or Purpose				
FY23/24 Purchase of Enclosed Trailer and New Holland Tractor for the Parks Maintenance Department. FY24/25 Purchase of two (2) zero turn lawn mowers. Continue with replacement of aging equipment as needed.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				\$215,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24	.....		\$75,000
2nd Year	2024/25	.....		\$40,000
3rd Year	2025/26	.....		\$25,000
4th Year	2026/27	.....		\$25,000
5th Year	2027/28	.....		\$25,000
6th Year	2028/29	.....		\$25,000
Total		.....		\$215,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$19,021	\$30,000	\$49,021	\$0	
Source of Funds				
General or Current Revenue Sources:		.....		\$75,000
Borrowed Funds [Bonds, Notes & Leases]:		.....		\$0
Other Funding Sources:		.....		\$0
Grants & Donations:		.....		\$0
Trust or Agency Funds:		.....		\$0
Prior Years' Funding:		.....		\$0
Total Funding:				\$75,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200810	Project Name	57033
Park #7	Parks and Recreation	Fence Replacement		
Description or Purpose				
FY23/24: Complete Black Vinyl Chain Link Fencing project at Sprague Baseball Field. FY24/25: Complete Black Vinyl Chain Link Fencing at George "C" Little League Field.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				\$450,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24	.....		\$100,000
2nd Year	2024/25	.....		\$100,000
3rd Year	2025/26	.....		\$100,000
4th Year	2026/27	.....		\$50,000
5th Year	2027/28	.....		\$50,000
6th Year	2028/29	.....		\$50,000
Total		.....		\$450,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$46,790	\$0	\$46,790	\$0	
Source of Funds				
General or Current Revenue Sources:		Dept	Town Mgr	
		\$140,000	\$100,000	\$100,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$100,000
Ramifications if this Project is not Authorized				
Fence replacement started with replacing the backstops first and then the outfield fencing in one park every year on a safety/priority basis. Due to supply issues and Covid 19 fencing has been difficult to come by and this project has been delayed and behind schedule.				

Project #	Department / Board	00200810	Project Name	57025
Park #8	Parks and Recreation	Building Renovations for Parks		
Description or Purpose				
FY23/24 Budget annually for building renovations throughout Parks buildings. Replace flooring at the following parks restrooms: Little League, Christofaro, Boon St., and Parks Maintenance shop.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:		\$350,000		
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$50,000
2nd Year	2024/25			\$75,000
3rd Year	2025/26			\$75,000
4th Year	2026/27			\$50,000
5th Year	2027/28			\$50,000
6th Year	2028/29			\$50,000
Total				\$350,000
Estimate of Completion Date:		Continual		
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$31,459	\$0	\$31,459	\$0	
Source of Funds				
General or Current Revenue Sources:		\$75,000	\$50,000	\$50,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$50,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200810	Project Name	57034
Park #9	Parks and Recreation	Camp Renovations		
Description or Purpose				
FY 23/24 Replace ADA ramp at Parks & Recreation Office and relocate entrance to building. FY24/25 Replace remaining old windows at the Recreation Building and continue discussions about installation of HVAC to make the building a year facility and recreation center.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:		\$250,000		
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$25,000
2nd Year	2024/25			\$75,000
3rd Year	2025/26			\$75,000
4th Year	2026/27			\$25,000
5th Year	2027/28			\$25,000
6th Year	2028/29			\$25,000
Total				\$250,000
Estimate of Completion Date:		Continual		
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$94,169	\$0	\$94,169	\$0	
Source of Funds				
General or Current Revenue Sources:		\$75,000	\$25,000	\$25,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$25,000
Ramifications if this Project is not Authorized				
The Recreation Building is a 4,213 square foot building within the camp at 170 Clarke Road that serves a vacation and summer camp serving 100 children or more per week. This building if heated has the potential to provide indoor year round recreational opportunities to the community for all ages. The Clarke Center is a multi-use building that serves the camp and as a special events center, heating this building would enhance the potential year round.				

Project # Parks #10	Department / Board Parks and Recreation	00200810	Project Name Parks Maintence Shop building renovations	57036
Description or Purpose FY23/24 Use fund balance (80K) from FY 22/23 towards a design plan for building renovations to Parks Maintenance shop. Complete project over two fiscal years.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$500,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$80,000
2nd Year	2024/25			\$250,000
3rd Year	2025/26			\$250,000
4th Year	2026/27			\$0
5th Year	2027/28			\$0
6th Year	2028/29			\$0
Total				\$580,000
Estimate of Completion Date:				
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$80,000	\$80,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$80,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$80,000
Ramifications if this Project is not Authorized The Parks Maintenance shop is a mix match of buildings added and joined together over the years. The building is not serving the needs of the department well.				

Department / Board:

Towers - Library

Capital Improvement Program by Fiscal Years

Project #	Project Name		Fiscal Year						Total
			2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
Library #1	New Building/Renovations - Alt Add	Ite 56140	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Towers #1	Building Renovations	50854	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

Capital Improvement Program by Funding Sources

Project #	Project Name		General or	Borrowed	Other	Grants &	Trust or	Prior Year's	Total
			Current Revenue Sources	Funds	Funding Sources	Donations	Agency Funds	Funding	
Library #1	New Building/Renovations - Alt Add	Ite 56140	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Towers #1	Building Renovations	50854	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
			\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

Project # Library #1	Department / Board Library	0042	Project Name 56140		
		New Building/Renovations - Alt Add Items			
Description or Purpose					
Alt add item to install port hole windows for the Children's Room Area \$11,875 Add two acousitc baffles:1 in Young Adult area & 1 in Children's activity area as requested by OLIS \$45,000, Repaint siding for the entire building \$80,010					
New Program:			<input type="checkbox"/>		
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>		
Estimated Cost of Project:					\$0
Project Expenditures by Fiscal Year:					
1st Year	2023/24				\$0
2nd Year	2024/25				\$0
3rd Year	2025/26				\$0
4th Year	2026/27				\$0
5th Year	2027/28				\$0
6th Year	2028/29				\$0
Total					\$0
Estimate of Completion Date:			Continual		
Project History					
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23		
\$5,023,526	\$560,000	\$5,583,526	\$0		
Source of Funds		Library	Town Council		
General or Current Revenue Sources:		\$108,068		\$0	
Borrowed Funds [Bonds, Notes & Leases]:				\$0	
Other Funding Sources:				\$0	
Grants & Donations:				\$0	
Trust or Agency Funds:				\$0	
Prior Years' Funding:				\$0	
Total Funding:					\$0
Ramifications if this Project is not Authorized					

Project # Towers #1	Department / Board Towers	0001900	Project Name 50854	
		Building Renovations		
Description or Purpose				
Annual Town contribution for the Capital repairs to the Towers. Funding is through a direct obligation Transfer to the Towers from the General Fund				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:		\$300,000		
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$50,000
2nd Year	2024/25			\$50,000
3rd Year	2025/26			\$50,000
4th Year	2026/27			\$50,000
5th Year	2027/28			\$50,000
6th Year	2028/29			\$50,000
Total				\$300,000
Estimate of Completion Date:		Continual		
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$50,000	\$50,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$50,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$50,000
Ramifications if this Project is not Authorized				

Department / Board:

Water

Capital Improvement Program by Fiscal Years

Project #	Project Name		Fiscal Year						Total
			2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
Water #1	Water Main Replacement Program	50651	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Water #2	Hydrant Replacement Program	50655	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$54,000
Water #3	General System Improvements	50704	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Water #4	Radio Read Hardware upgrade Program	50648	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000
Water #5	Water Meter Replacement Program	50654	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Water #6	New Services	50614	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Water #7	Master Meter Replacement Program	50656	\$0	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000
Water #8	Building and Tank Improvements Program	50613	\$1,645,000	\$155,000	\$30,000	\$45,000	\$30,000	\$25,000	\$1,930,000
			\$3,289,000	\$399,000	\$314,000	\$329,000	\$314,000	\$309,000	\$4,954,000

Capital Improvement Program by Funding Sources

Project #	Project Name		General or	Borrowed	Other	Grants &	Trust or	Prior Year's	Total
			Current Revenue Sources	Funds	Funding Sources	Donations	Agency Funds	Funding	
Water #1	Water Main Replacement Program	50651	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Water #2	Hydrant Replacement Program	50655	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
Water #3	General System Improvements	50704	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Water #4	Radio Read Hardware upgrade Program	50648	\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$1,400,000
Water #5	Water Meter Replacement Program	50654	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Water #6	New Services	50614	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Water #7	Master Meter Replacement Program	50656	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water #8	Building and Tank Improvements Program	50613	\$130,000	\$0	\$0	\$1,515,000	\$0	\$0	\$1,645,000
			\$1,074,000	\$0	\$700,000	\$1,515,000	\$0	\$0	\$3,289,000

Project # Water #1	Department / Board Water	0030	Project Name Water Main Replacement Program	50651
Description or Purpose Replacement of water mains that are undersized or have reached the end of their useful life. Looping of dead end systems to improve water quality and pressure. Annual set aside				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$600,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$100,000
2nd Year	2024/25			\$100,000
3rd Year	2025/26			\$100,000
4th Year	2026/27			\$100,000
5th Year	2027/28			\$100,000
6th Year	2028/29			\$100,000
Total				\$600,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$20,000	\$20,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$100,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$100,000
Ramifications if this Project is not Authorized				
Finance Note: Enterprise Fund carryover not necessary.				

Project # Water #2	Department / Board Water	0030	Project Name Hydrant Replacement Program	50655
Description or Purpose Scheduled replacement of hydrants throughout the Town; addition of new hydrants to improve fire protection - program coordinated with ISO. Annual set aside				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$54,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24	.....		\$9,000
2nd Year	2024/25	.....		\$9,000
3rd Year	2025/26	.....		\$9,000
4th Year	2026/27	.....		\$9,000
5th Year	2027/28	.....		\$9,000
6th Year	2028/29	.....		\$9,000
Total	.....			\$54,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$9,000	\$9,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$9,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$9,000
Ramifications if this Project is not Authorized				
Finance Note: Enterprise Fund carryforward not necessary.				

Project # Water #3	Department / Board Water	0030	Project Name General System Improvements	50704
Description or Purpose Annual reserve fund for general system improvements not specifically identified in the CIP. *Cumulative appropriation with additional funding when deemed necessary during the Annual budget process as this is allows for monitoring of the current year expenditures.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$600,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$100,000
2nd Year	2024/25			\$100,000
3rd Year	2025/26			\$100,000
4th Year	2026/27			\$100,000
5th Year	2027/28			\$100,000
6th Year	2028/29			\$100,000
Total				\$600,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$100,000	\$100,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$100,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$100,000
Ramifications if this Project is not Authorized				
Finance Note: Enterprise Fund carryforward not necessary.				

Project # Water #4	Department / Board Water	0030	Project Name Radio Read Hardware upgrade Program	50648
Description or Purpose Replacement and/or upgrade of radio read meter reading program - 2 options exist; replace in kind with new meters and ERTs, or upgrade to a fixed network system. The prices are comparable, but the advantages to upgrading to a fixed network system are numerous.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$1,400,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$1,400,000
2nd Year	2024/25			\$0
3rd Year	2025/26			\$0
4th Year	2026/27			\$0
5th Year	2027/28			\$0
6th Year	2028/29			\$0
Total				\$1,400,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$700,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:		Possible Special Assessment		\$700,000
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$1,400,000
Ramifications if this Project is not Authorized				

Project # Water #5	Department / Board Water	0030	Project Name Water Meter Replacement Program	50654
Description or Purpose Purchase of replacement of damaged meters. Annual set aside				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$90,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24	.....		\$15,000
2nd Year	2024/25	.....		\$15,000
3rd Year	2025/26	.....		\$15,000
4th Year	2026/27	.....		\$15,000
5th Year	2027/28	.....		\$15,000
6th Year	2028/29	.....		\$15,000
Total	.....			\$90,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$15,000	\$15,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$15,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$15,000
Ramifications if this Project is not Authorized				
Finance Note: Enterprise Fund carryover not necessary.				

Project # Water #6	Department / Board Water	0030	Project Name New Services	50614
Description or Purpose Purchase of individual meters for new services; replacement of damaged meters. Partially a pass-through account (meters for new services). Annual set aside				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$120,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$20,000
2nd Year	2024/25			\$20,000
3rd Year	2025/26			\$20,000
4th Year	2026/27			\$20,000
5th Year	2027/28			\$20,000
6th Year	2028/29			\$20,000
Total				\$120,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$40,000	\$40,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$20,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$20,000
Ramifications if this Project is not Authorized				
Finance Note: Enterprise Fund carryover not necessary.				

Project # Water #7	Department / Board Water	0030	Project Name Master Meter Replacement Program	50656
Description or Purpose Periodic replacement of master meters at interconnection points with North Kingstown and Suez. Funds budgeted based on anticipated equipment replacement schedule.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$160,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$0
2nd Year	2024/25			\$0
3rd Year	2025/26			\$40,000
4th Year	2026/27			\$40,000
5th Year	2027/28			\$40,000
6th Year	2028/29			\$40,000
Total				\$160,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				
Finance Note: Enterprise Fund carryover not necessary.				

Project # Water #8	Department / Board Water	0030	Project Name 50613	Building and Tank Improvements Program
Description or Purpose				
Upgrade and improvements to divisional buildings (Kinney Ave Vehicle Garage, Point Judith Vehicle garage, Point Judith Booster Station) and Elevated Storage Tanks (Point Judith, Kinney Ave, North End) Including Chlorine Injection Stations. On-going project. FY23/24 budget includes system improvements recommended under the hydraulic model project being financed with ARPA funds. Some funds may be expended in FY22/23.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$1,930,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24	.....		\$1,645,000
2nd Year	2024/25	.....		\$155,000
3rd Year	2025/26	.....		\$30,000
4th Year	2026/27	.....		\$45,000
5th Year	2027/28	.....		\$30,000
6th Year	2028/29	.....		\$25,000
Total		.....		\$1,930,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$275,484	\$275,484	\$0	
Source of Funds				
General or Current Revenue Sources:				\$130,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations: ARPA funding				\$1,515,000
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$1,645,000
Ramifications if this Project is not Authorized				

Department / Board:

Wastewater

Capital Improvement Program by Fiscal Years

Project #	Project Name		Fiscal Year						Total
			2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
WWater #1	Regional WWTF	50629	\$80,000	\$122,200	\$60,000	\$97,800	\$137,700	\$91,100	\$588,800
WWater #2	Scarborough WWTF	50617	\$1,425,000	\$1,080,000	\$100,000	\$100,000	\$100,000	\$450,000	\$3,255,000
WWater #3	Pump Station Upgrades	50628	\$600,000	\$596,000	\$825,000	\$350,000	\$260,000	\$240,000	\$2,871,000
WWater #4	North Interceptor Access Road	50626	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
WWater #5	Sand Hill Cove I/I Removal	50631	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
WWater #6	Pier Area I/I Removal	50630	\$10,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$385,000
WWater #7	General System Improvements	50704	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000
WWater #8	Scarborough WWTF Outfall Restoration	50617	\$0	\$150,000	\$1,850,000	\$0	\$0	\$0	\$2,000,000
WWater #9	Wastewater Facilities Plan Update	50252	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$2,165,000	\$2,223,200	\$3,210,000	\$822,800	\$772,700	\$1,056,100	\$10,249,800

Capital Improvement Program by Funding Sources

Project #	Project Name		General or	Borrowed	Other	Grants &	Trust or	Prior Year's	Total
			Current Revenue Sources	Funds	Funding Sources	Donations	Agency Funds	Funding	
WWater #1	Regional WWTF	50629	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
WWater #2	Scarborough WWTF	50617	\$100,000	\$625,000	\$625,000	\$75,000	\$0	\$0	\$1,425,000
WWater #3	Pump Station Upgrades	50628	\$0	\$0	\$0	\$600,000	\$0	\$0	\$600,000
WWater #4	North Interceptor Access Road	50626	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #5	Sand Hill Cove I/I Removal	50631	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #6	Pier Area I/I Removal	50630	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
WWater #7	General System Improvements	50704	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
WWater #8	Scarborough WWTF Outfall Restoration	50617	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #9	Wastewater Facilities Plan Update	50252	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$240,000	\$625,000	\$625,000	\$675,000	\$0	\$0	\$2,165,000

Project # WWater #1	Department / Board Wastewater	0032	Project Name 50629	
		Regional WWTF		
Description or Purpose Upgrades and enhancements at the Regional WWTF shared by URI, South Kingstown, and Narragansett. Narragansett's share of the expense is 44.41% of the total projected Capital improvements based on contributory flow (July 2021 through June 2022). On-going project				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				\$588,800
Project Expenditures by Fiscal Year:				
1st Year	2023/24	.....		\$80,000
2nd Year	2024/25	.....		\$122,200
3rd Year	2025/26	.....		\$60,000
4th Year	2026/27	.....		\$97,800
5th Year	2027/28	.....		\$137,700
6th Year	2028/29	.....		\$91,100
Total		.....		\$588,800
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$119,224	\$119,224	\$0	
Source of Funds				
General or Current Revenue Sources:		.....		\$80,000
Borrowed Funds [Bonds, Notes & Leases]:		.....		\$0
Other Funding Sources:		.....		\$0
Grants & Donations:		.....		\$0
Trust or Agency Funds:		.....		\$0
Prior Years' Funding:		.....		\$0
Total Funding:				\$80,000
Ramifications if this Project is not Authorized				

Project # WWater #2	Department / Board Wastewater	0032	Project Name Scarborough WWTF	50617
Description or Purpose Upgrades and enhancements to the Scarborough WWTF for increased efficiency and asset protection. FY23/24 projects solids handling upgrade, plant water pump VFDs, main plant generator replacement design (\$75K ARPA), miscellaneous upgrades, and restoration of rock groin/jetty (\$625k RIDEM grant award, \$625k RIIB loan). Annual allocation of \$100,00 FY23/24 projects main plant generator replacement. On-going project.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				\$3,255,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$1,425,000
2nd Year	2024/25			\$1,080,000
3rd Year	2025/26			\$100,000
4th Year	2026/27			\$100,000
5th Year	2027/28			\$100,000
6th Year	2028/29			\$450,000
Total				\$3,255,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$100,000
Borrowed Funds [Bonds, Notes & Leases]:		RI Infrastructure Bank		\$625,000
Other Funding Sources:		Grant from RIEMA/Fed		\$625,000
Grants & Donations:		ARPA funding		\$75,000
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$1,425,000
Ramifications if this Project is not Authorized				

Project # WWater #3	Department / Board Wastewater	0032	Project Name 50628	
Pump Station Upgrades				
Description or Purpose				
Upgrades (replacement motors, pumps, controls, building improvements) at our 19 remote pump stations. FY23/24 projects Galilee pump replacement, emergency generators at 5 pump stations, portable trailer mounted generator for small stations. On-going project.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$2,871,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$600,000
2nd Year	2024/25			\$596,000
3rd Year	2025/26			\$825,000
4th Year	2026/27			\$350,000
5th Year	2027/28			\$260,000
6th Year	2028/29			\$240,000
Total				\$2,871,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations: Approved ARPA funding				\$600,000
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$600,000
Ramifications if this Project is not Authorized				

Project # WWater #4	Department / Board Wastewater	0032	Project Name 50626	
		North Interceptor Access Road		
Description or Purpose				
Development of access road from Sprague Bridge to Mettatuxet for improved maintenance and response on the North End Interceptor. Fiscal Year Allowance				
Continuation of a Previously Authorized Project:			<input type="checkbox"/>	
			x	
Estimated Cost of Project:				\$100,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$0
2nd Year	2024/25			\$0
3rd Year	2025/26			\$100,000
4th Year	2026/27			\$0
5th Year	2027/28			\$0
6th Year	2028/29			\$0
Total				\$100,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project # WWater #5	Department / Board Wastewater	0032	Project Name Sand Hill Cove N Removal	50631
Description or Purpose Investigation and removal of Inflow\Infiltration in the Sand Hill Cove area. Fiscal Year Allowance				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$500,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$0
2nd Year	2024/25			\$100,000
3rd Year	2025/26			\$100,000
4th Year	2026/27			\$100,000
5th Year	2027/28			\$100,000
6th Year	2028/29			\$100,000
Total				\$500,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$100,000	\$100,000	\$0	
Source of Funds		Dept	Town Mgr	
General or Current Revenue Sources:		\$100,000	\$0	\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project # WWater #6	Department / Board Wastewater	0032	Project Name Pier Area II Removal	50630
Description or Purpose Investigation and removal of Inflow and Infiltration in the Pier area. Fiscal Year Allocation				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$385,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$10,000
2nd Year	2024/25			\$75,000
3rd Year	2025/26			\$75,000
4th Year	2026/27			\$75,000
5th Year	2027/28			\$75,000
6th Year	2028/29			\$75,000
Total				\$385,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$75,000	\$75,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$10,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$10,000
Ramifications if this Project is not Authorized				

Project # WWater #7	Department / Board Wastewater	0032	Project Name 50704	
		General System Improvements		
Description or Purpose				
Annual reserve fund for general system improvements projects not specifically identified in the CIP. Annual set-aside				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$550,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$50,000
2nd Year	2024/25			\$100,000
3rd Year	2025/26			\$100,000
4th Year	2026/27			\$100,000
5th Year	2027/28			\$100,000
6th Year	2028/29			\$100,000
Total				\$550,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$100,000	\$100,000	\$0	
Source of Funds				
General or Current Revenue Sources:		\$100,000	\$50,000	\$50,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$50,000
Ramifications if this Project is not Authorized				

Project # WWater #8	Department / Board Wastewater	0032	Project Name Scarborough WWTF Outfall Restoration	50617
Description or Purpose Restoration of the submerged pipe trench is necessary to address the deteriorated conditions identified in the underwater survey.				
New Program:			X	
Continuation of a Previously Authorized Project:			<input type="checkbox"/>	
Estimated Cost of Project:				\$2,000,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$0
2nd Year	2024/25			\$150,000
3rd Year	2025/26			\$1,850,000
4th Year	2026/27			\$0
5th Year	2027/28			\$0
6th Year	2028/29			\$0
Total				\$2,000,000
Estimate of Completion Date:				Fy 2027
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized Portions of the submerged outfall pipeline were found to be partially exposed by an underwater survey conducted for the groin, submerged outfall trench and diffusers, which increases risk for damage or displacement to occur.				

Project # WWater #9	Department / Board Wastewater	0032	Project Name 50252	
Wastewater Facilities Plan Update				
Description or Purpose				
Update Town Wastewater Facilities Plan to increase capacity at Scarborough WWTF to support expanded seafood processing at Port of Galilee. Grant application submitted to U.S. Department of Commerce Economic Development Administration October 2022. Award decision expected January 2023.				
New Program:			<input checked="" type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input type="checkbox"/>	
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2023/24	.....		\$0
2nd Year	2024/25	.....		\$0
3rd Year	2025/26	.....		\$0
4th Year	2026/27	.....		\$0
5th Year	2027/28	.....		\$0
6th Year	2028/29	.....		\$0
Total		.....		\$0
Estimate of Completion Date:				Fy 2025
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:		.....		\$0
Borrowed Funds [Bonds, Notes & Leases]:		.....		\$0
Other Funding Sources:		.....		\$0
Grants & Donations:		US Dept of Commerce: EDA grant & RIDEM		\$0
Trust or Agency Funds:		.....		\$0
Prior Years' Funding:		.....		\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				
FUNDING RECEIVED IN 2023. PROJECT WILL CARRY FORWARD. WAS BUDGETED AT \$424,320				

Department / Board:

Beach 0034

Capital Improvement Program by Fiscal Years

Project #	Project Name		Fiscal Year						Total
			2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
Beach #1	Other Improvements	50610	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000
Beach #2	Sand Replenishment	50620	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Beach #3	North Beach Clubhouse	50704	\$30,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$280,000
Beach #4	NBC Deck Roof	50613	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000
Beach #5	Storm Reserve	50896	\$1,000,000	\$125,000	\$0	\$0	\$0	\$0	\$1,125,000
Beach #6	Equipment - New PA System	50609	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
			\$1,305,000	\$270,000	\$145,000	\$145,000	\$145,000	\$145,000	\$2,155,000

Capital Improvement Program by Funding Sources

Project #	Project Name		General or	Borrowed	Other	Grants &	Trust or	Prior Year's	Total
			Current Revenue Sources	Funds	Funding Sources	Donations	Agency Funds	Funding	
Beach #1	Other Improvements	50610	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Beach #2	Sand Replenishment	50620	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Beach #3	North Beach Clubhouse	50704	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Beach #4	NBC Deck Roof	50613	\$0	\$0	\$0	\$0	\$0	\$160,000	\$160,000
Beach #5	Storm Reserve	50896	\$125,000	\$0	\$0	\$0	\$0	\$875,000	\$1,000,000
Beach #6	Equipment - New PA System	50609	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
			\$270,000	\$0	\$0	\$0	\$0	\$1,035,000	\$1,305,000

Project # Beach #1	Department / Board Beach	0034	Project Name Other Improvements	50610
Description or Purpose				
FY23/24 Continue with landscaping repairs, dune fence and improvements throughout the beach complex. Purchase of new ADA beach access mats, new larger movie screen, and new Dori boat for Narragansett Town Beach.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				\$480,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24	.....		\$80,000
2nd Year	2024/25	.....		\$80,000
3rd Year	2025/26	.....		\$80,000
4th Year	2026/27	.....		\$80,000
5th Year	2027/28	.....		\$80,000
6th Year	2028/29	.....		\$80,000
Total	.....			\$480,000
Estimate of Completion Date:		Annual Allocation		
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$80,000	\$80,000	\$0	
Source of Funds				
General or Current Revenue Sources:		\$80,000		
Borrowed Funds [Bonds, Notes & Leases]:		\$0		
Other Funding Sources:		\$0		
Grants & Donations:		\$0		
Trust or Agency Funds:		\$0		
Prior Years' Funding:		\$0		
Total Funding:		\$80,000		
Ramifications if this Project is not Authorized				
Finance note: Enterprise Fund carryforward appropriation not necessary.				

Project # Beach #2	Department / Board Beach	0034	Project Name Sand Replenishment	50620
Description or Purpose FY23/24 Purchase and distribution of sand for late spring installation to increase beach profile from sand erosion due to winter storms.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$90,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24	.....		\$15,000
2nd Year	2024/25	.....		\$15,000
3rd Year	2025/26	.....		\$15,000
4th Year	2026/27	.....		\$15,000
5th Year	2027/28	.....		\$15,000
6th Year	2028/29	.....		\$15,000
Total	.....			\$90,000
Estimate of Completion Date:			Annual Allocation	
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$15,000	\$15,000	\$0	
Source of Funds				
General or Current Revenue Sources:			\$15,000	
Borrowed Funds [Bonds, Notes & Leases]:			\$0	
Other Funding Sources:			\$0	
Grants & Donations:			\$0	
Trust or Agency Funds:			\$0	
Prior Years' Funding:			\$0	
Total Funding:				\$15,000
Ability to replenish sand from winter and late spring storms each year prior to beach season to provide a balanced beach profile for patrons of Narragansett Town Beach.				

Project # Beach #3	Department / Board Beach	0034	Project Name North Beach Clubhouse	50704
Description or Purpose FY23/24 Purchase of roll-up blinds for new deck roof (south side). Continue budgeting for needed building maintenance and repairs.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$280,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$30,000
2nd Year	2024/25			\$50,000
3rd Year	2025/26			\$50,000
4th Year	2026/27			\$50,000
5th Year	2027/28			\$50,000
6th Year	2028/29			\$50,000
Total				\$280,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$50,000	\$50,000	\$0	
Source of Funds				
General or Current Revenue Sources:		Dept	Town Mgr	
		\$50,000	\$30,000	\$30,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$30,000
Ramifications if this Project is not Authorized				

Project # Beach #4	Department / Board Beach	0034	Project Name NBC Deck Roof	50613
Description or Purpose FY23/24 New deck roof needed because tents are no longer used. This is due to safety and too much damage during inclement weather.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$160,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$160,000
2nd Year	2024/25			\$0
3rd Year	2025/26			\$0
4th Year	2026/27			\$0
5th Year	2027/28			\$0
6th Year	2028/29			\$0
Total				\$160,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$160,000	\$0	\$160,000	
Source of Funds		Dept	Town Mgr	
General or Current Revenue Sources:		\$300,000	\$0	\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$160,000
Total Funding:				\$160,000
Ramifications if this Project is not Authorized				
The Department had renovation to the South Pavilion lockers. This project is now on hold until a future date.				

Project # Beach #5	Department / Board Beach	0034	Project Name Storm Reserve	50896
Description or Purpose To set aside \$125,000.00 of the net revenue of the beach each year dedicated strictly to a storm reserve account for emergency use.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$1,125,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$1,000,000
2nd Year	2024/25			\$125,000
3rd Year	2025/26			\$0
4th Year	2026/27			\$0
5th Year	2027/28			\$0
6th Year	2028/29			\$0
Total				\$1,125,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$750,000	\$125,000	\$0	\$875,000	
Source of Funds				
General or Current Revenue Sources:				\$125,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$875,000
Total Funding:				\$1,000,000
Ramifications if this Project is not Authorized				
Ability to have sufficient reserve to react to storm emergencies and provide matching funds for FEMA and State funding when storm events hit.				

Project # Beach #6	Department / Board Beach	0034	Project Name Equipment - New PA System	50609
Description or Purpose FY 23/24 New PA announcement system at Narragansett Town Beach				
New Program:			<input checked="" type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input type="checkbox"/>	
Estimated Cost of Project:				\$20,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$20,000
2nd Year	2024/25			\$0
3rd Year	2025/26			\$0
4th Year	2026/27			\$0
5th Year	2027/28			\$0
6th Year	2028/29			\$0
Total				\$20,000
Estimate of Completion Date:				FY 2023
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:		Dept \$25,000	Town Mgr \$20,000	\$20,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$20,000
Ramifications if this Project is not Authorized				

Department / Board:

Middlebridge and Other

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
Middle #1	Grounds Maintenance	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Middle #2	Buildings Repairs and Renovations	\$15,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$140,000
Kinney #1	Building Renovations and Repairs	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$200,000
Road Bond #1	Road Construction	\$2,600,000	\$0	\$2,600,000	\$0	\$3,000,000	\$0	\$8,200,000
Bike Path #1	Extension of Bike Path	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$2,690,000	\$55,000	\$2,655,000	\$55,000	\$3,055,000	\$55,000	\$8,565,000

Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Middle #1	Grounds Maintenance	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Middle #2	Buildings Repairs and Renovations	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Kinney #1	Building Renovations and Repairs	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Road Bond #1	Road Construction	\$0	\$2,600,000	\$0	\$0	\$0	\$0	\$2,600,000
Bike Path #1	Extension of Bike Path	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$90,000	\$2,600,000	\$0	\$0	\$0	\$0	\$2,690,000

Project # Middle #1	Department / Board Middlebridge	0036	Project Name 50508	
		Grounds Maintenance		
Description or Purpose FY 23/24 Purchase bike rakes, picnic tables and park benches at Middlebridge Marina. These additions will be added after driveway relocation project.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				\$25,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24	.....		\$25,000
2nd Year	2024/25	.....		\$0
3rd Year	2025/26	.....		\$0
4th Year	2026/27	.....		\$0
5th Year	2027/28	.....		\$0
6th Year	2028/29	.....		\$0
Total	.....			\$25,000
Estimate of Completion Date:		Annual Allocation		
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$60,000	\$60,000	\$0	
Source of Funds				
General or Current Revenue Sources:		.....		\$25,000
Borrowed Funds [Bonds, Notes & Leases]:		.....		\$0
Other Funding Sources:		.....		\$0
Grants & Donations:		.....		\$0
Trust or Agency Funds:		.....		\$0
Prior Years' Funding:		.....		\$0
Total Funding:				\$25,000
Ramifications if this Project is not Authorized				

Project # Middle #2	Department / Board Middlebridge	0036	Project Name Buildings Repairs and Renovations	50507
Description or Purpose Annual building repair and renovations at Middlebridge				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$140,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$15,000
2nd Year	2024/25			\$25,000
3rd Year	2025/26			\$25,000
4th Year	2026/27			\$25,000
5th Year	2027/28			\$25,000
6th Year	2028/29			\$25,000
Total				\$140,000
Estimate of Completion Date:				Annual Allocation
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$15,000	\$15,000	\$0	
Source of Funds				
		Dept	Town Mgr	
General or Current Revenue Sources:		\$25,000	\$15,000	\$15,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$15,000
Ramifications if this Project is not Authorized				

Project # Kinney #1	Department / Board Kinney Bungalow	0502	Project Name 50507	Building Renovations and Repairs
Description or Purpose Continue buidling maintenance. FY 23/24 Purchase 180 ballroom Chiavari chairs for Kinney Bungalow and use recent Bid done by The Towers for this purchase. Column replacements				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$200,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24	.....		\$50,000
2nd Year	2024/25	.....		\$30,000
3rd Year	2025/26	.....		\$30,000
4th Year	2026/27	.....		\$30,000
5th Year	2027/28	.....		\$30,000
6th Year	2028/29	.....		\$30,000
Total		.....		\$200,000
Estimate of Completion Date:			Annual Allocation	
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$25,000	\$25,000	\$0	
Source of Funds				
General or Current Revenue Sources:				\$50,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$50,000
Ramifications if this Project is not Authorized				

Project # Road Bond #1	Department / Board Public Works	0022	Project Name Road Construction	Phase #3
Description or Purpose Major road construction projects. Phase #3 bond \$5.6M. Issue the remaining \$2.6M in 2024. Bonded as of 6/30/23 \$14.4 Million of \$17 million. To upgrade and repair the rapidly deteriorating storm drain system within Eastward Look and Envine Estates and continue road contruction project				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$8,200,000
Project Expenditures by Fiscal Year:				
1st Year	2023/24			\$2,600,000
2nd Year	2024/25			\$0
3rd Year	2025/26			\$2,600,000
4th Year	2026/27			\$0
5th Year	2027/28			\$3,000,000
6th Year	2028/29			\$0
Total				\$8,200,000
Estimate of Completion Date:				Continual
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$2,600,000
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$2,600,000
Ramifications if this Project is not Authorized				

Project # Bike Path #1	Department / Board Townwide	0022	Project Name Extension of Bike Path	Phase #4
Description or Purpose Extension that leads to dirt road and South County Museum which leads to the West Lot at the Town Beach. This would complete the final phase of the bike path construction.				
New Program:			<input type="checkbox"/>	
Continuation of a Previously Authorized Project:			<input checked="" type="checkbox"/>	
Estimated Cost of Project:				\$0
Project Expenditures by Fiscal Year:				
1st Year	2023/24	.....		\$0
2nd Year	2024/25	.....		\$0
3rd Year	2025/26	.....		\$0
4th Year	2026/27	.....		\$0
5th Year	2027/28	.....		\$0
6th Year	2028/29	.....		\$0
Total	.....			\$0
Estimate of Completion Date:				
Project History				
Balance 6/30/22	Funding FY 22/23	Anticipated expenditure	Projected balance 6/30/23	
\$0	\$0	\$0	\$0	
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				